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

File 89 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Der	
			#	$	(% of principal balance)	#	$
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,792.76	2.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	$502,478.66	8.87%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$313,845.59	5.54%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$150,350.00	2.65%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$154,400.00	2.73%	0	$0.00
		BANK 34 A FEDERAL BANK	3	$458,903.54	8.1%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$161,200.00	2.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$658,235.92	11.62%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$159,803.27	2.82%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$161,047.12	2.84%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$158,261.02	2.79%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,074.00	2.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$159,394.56	2.81%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,994.41	2.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,933.55	2.97%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$151,804.34	2.68%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$173,151.83	3.06%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$154,799.69	2.73%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,600.00	2.85%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$160,000.00	2.82%	0	$0.00
			1	$174,000.00	3.07%	0	$0.00

		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,410.00	2.78%	0	$0.00
		SUMMIT FUNDING INC	1	$168,582.71	2.98%	0	$0.00
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$173,776.03	3.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,277.95	3.04%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$164,609.24	2.91%	0	$0.00
		V I P MORTGAGE INC	1	$158,000.00	2.8%	0	$0.00
Total			**35**	**$5,663,726.19**	**100%**	**0**	**$0.00**
3140GN4N0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$148,500.00	5.94%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,470.23	5.58%	0	$0.00
		FIRST BANK A BANKING CORPORATION	1	$137,822.37	5.51%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,324.79	5.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,000.00	5.12%	0	$0.00
		INLANTA MORTGAGE INC	1	$147,310.13	5.89%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$144,813.35	5.79%	0	$0.00
		NTFN INC A CORPORATION	1	$132,000.00	5.28%	0	$0.00
		PERL MORTGAGE INC	1	$144,000.00	5.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$277,492.34	11.09%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$131,330.73	5.25%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$130,951.22	5.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$125,256.91	5.01%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$150,000.00	6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,000.00	5.88%	0	$0.00
		V I P MORTGAGE INC	2	$275,213.35	10.98%	0	$0.00
Total			**18**	**$2,501,485.42**	**100%**	**0**	**$0.00**
3140GN4P5		ACOPIA LLC A CORPORATION	1	$175,998.16	1.76%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$192,000.00	1.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$377,150.00	3.77%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$185,211.29	1.85%	0	$0.00
			1	$193,000.00	1.93%	0	$0.00

	APEX HOME LOANS INC A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$189,355.94	1.89%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$394,704.41	3.94%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$194,778.34	1.95%	0	$0.00
	DIGNIFIELD HOME LOANS LLC	1	$187,763.47	1.88%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$755,097.50	7.55%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$186,200.00	1.86%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	1.8%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$198,000.00	1.98%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$183,768.50	1.84%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	$189,000.00	1.89%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,900.00	1.8%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$183,768.50	1.84%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$193,800.00	1.94%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$188,800.00	1.89%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$181,350.00	1.81%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$186,300.00	1.86%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$187,000.00	1.87%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$180,500.00	1.8%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$393,150.00	3.93%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,478.00	1.99%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$182,500.00	1.82%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$187,000.00	1.87%	0	$0.00
		1	$182,025.91	1.82%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		PACOR MORTGAGE CORP A CORPORATION	1	$199,800.00	2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$395,500.00	3.95%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$382,920.00	3.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$371,750.00	3.72%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$195,667.81	1.96%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	1.84%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,000.00	1.84%	0	$0.00
		SUMMIT FUNDING INC	1	$176,890.00	1.77%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$181,450.00	1.81%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$187,500.00	1.87%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$187,500.00	1.87%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$384,750.00	3.85%	0	$0.00
		VIP MORTGAGE INC	1	$188,491.00	1.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$198,850.00	1.99%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$178,832.51	1.77%	0	$0.00
Total			**53**	**$10,005,501.34**	**100%**	**0**	**$0.00**
3140GN4Q3		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$114,572.33	4.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$115,850.68	4.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,842.96	5.16%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,358.46	4.76%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$111,719.30	4.73%	0	$0.00
		FIRST BANK	1	$111,847.84	4.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$123,760.49	5.24%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$124,167.96	5.25%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,186.60	5.13%	0	$0.00

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,602.29	4.85%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$120,844.24	5.11%	0	$0.00
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$119,920.00	5.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,930.00	5.03%	0	$0.00
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$114,802.04	4.86%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$115,915.00	4.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$241,842.96	10.23%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$116,200.00	4.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,845.53	5.07%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$122,705.00	5.19%	0	$0.00
Total			**20**	**$2,362,913.68**	**100%**	**0**	**$0.00**
3140GN4R1		AMERICAN NATIONAL BANK A CORPORATION	1	$88,650.00	3.08%	0	$0.00
		BANK OF UTAH	1	$102,880.00	3.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,871.28	3.47%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,062.01	3.72%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$192,800.00	6.71%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$94,875.00	3.3%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$204,169.97	7.1%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,090.00	3.27%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,884.15	3.13%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$110,000.00	3.83%	0	$0.00
		INLANTA MORTGAGE INC	1	$106,362.91	3.7%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$86,688.27	3.02%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$105,600.00	3.67%	0	$0.00
		NTFN INC A CORPORATION	1	$106,400.00	3.7%	0	$0.00
		OPEN MORTGAGE LLC	1	$99,000.00	3.44%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$207,236.05	7.21%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$193,670.00	6.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$308,450.00	10.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$89,886.77	3.13%	0	$0.00
		V I P MORTGAGE INC	1	$110,000.00	3.83%	0	$0.00
		WALLICK AND VOLK INC	1	$95,879.22	3.33%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$92,000.00	3.2%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$89,775.00	3.11%	0	$0.00
Total			**29**	**$2,875,230.63**	**100%**	**0**	**$0.00**
3140GN4S9		1ST MARINER BANK A BANKING CORPORATION	3	$590,500.00	0.88%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$232,750.00	0.35%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$328,000.00	0.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$543,600.00	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$804,200.00	1.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,107,000.00	1.65%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,800.00	0.72%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$261,250.00	0.39%	0	$0.00
		AMERIS BANK A CORPORATION	2	$473,000.00	0.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,740,000.00	2.59%	0	$0.00
		APEX HOME LOANS , INC ., A CORPORATION	1	$332,100.00	0.49%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,100.00	0.63%	0	$0.00
		BANK OF UTAH	1	$362,950.00	0.54%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$400,000.00	0.6%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$314,925.00	0.47%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,100.00	0.63%	0	$0.00

	BUSEY BANK	1	$268,000.00	0.4%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$979,542.55	1.46%	0	$0.00
	CAPSTONE DIRECT INC	1	$218,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$223,250.00	0.33%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.41%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$322,564.91	0.48%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$272,800.00	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$652,950.00	0.97%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$202,500.00	0.3%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,000.00	0.34%	0	$0.00
	EAGLEBANK A CORPORATION	1	$359,910.00	0.54%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,320,500.00	1.97%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$192,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$267,200.00	0.4%	0	$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$513,000.00	0.76%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$392,350.00	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$730,905.00	1.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$495,000.00	0.74%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,144,400.00	1.7%	0	$0.00
	FIRST STATE BANK	1	$227,050.00	0.34%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$332,500.00	0.5%	0	$0.00
	FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$190,000.00	0.28%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$273,750.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.63%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,308,912.93	7.91%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$355,498.40	0.53%	0	$0.00
		1	$397,700.00	0.59%	0	$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	2	$731,850.00	1.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	$328,000.00	0.49%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$228,900.00	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	$1,623,127.16	2.42%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$594,000.00	0.88%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$291,745.00	0.43%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$930,400.00	1.39%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMITEDE LIABILITY COMPANY	1	$412,000.00	0.61%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$808,000.00	1.2%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,250.00	0.36%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$1,098,200.00	1.64%	0	$0.00
	INLANTA MORTGAGE INC	1	$225,000.00	0.34%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$263,625.00	0.39%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$536,490.00	0.8%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$209,000.00	0.31%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$251,100.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$391,255.00	0.58%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$323,400.00	0.48%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$560,000.00	0.83%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,956.00	0.45%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$313,900.00	0.47%	0	$0.00
	M AND T BANK	1	$388,000.00	0.58%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$468,250.00	0.7%	0	$0.00

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,000.00	0.33%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$293,600.00	0.44%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$741,750.00	1.1%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$199,800.00	0.3%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$319,500.00	0.48%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$205,000.00	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$376,400.00	0.56%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$554,050.00	0.83%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$380,940.00	0.57%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$242,155.00	0.36%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$357,000.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,065,670.00	1.59%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$310,500.00	0.46%	0	$0.00
	MORTGAGE TRUST INC	1	$374,205.00	0.56%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$772,100.00	1.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$369,000.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$313,500.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$333,000.00	0.5%	0	$0.00
	NETWORK FUNDING LP	1	$240,800.00	0.36%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$382,450.00	0.57%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$476,000.00	0.71%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$499,920.00	0.74%	0	$0.00
	NORTH STATE BANK	3	$825,660.00	1.23%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$216,000.00	0.32%	0	$0.00
		1	$479,700.00	0.71%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC A CORPORATION	1	$179,200.00	0.27%	0	$0.00
	NUDGE FUNDING LLC	1	$412,000.00	0.61%	0	$0.00
	ON Q FINANCIAL INC	2	$439,250.00	0.65%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$390,000.00	0.58%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$424,100.00	0.63%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,156,710.00	1.72%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$220,800.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,158,850.00	1.73%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$361,000.00	0.54%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$423,515.70	0.63%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,159,905.00	1.73%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$227,043.00	0.34%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,440,935.68	2.15%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$201,116.23	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,765,418.00	4.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$251,750.00	0.38%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$300,000.00	0.45%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$226,100.00	0.34%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$346,500.00	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$257,000.00	0.38%	0	$0.00
	SOUTHESAST MORTGAGE OF GEORGIA INC	1	$204,300.00	0.3%	0	$0.00
	SOUTHWEST BANK	1	$288,000.00	0.43%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$270,750.00	0.4%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$759,250.00	1.13%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$532,000.00	0.79%	0	$0.00
	SUMMIT FUNDING INC	3	$902,600.00	1.34%	0	$0.00

		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$332,000.00	0.49%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$337,343.00	0.5%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$523,363.95	0.78%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,750.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$682,025.00	1.02%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$251,750.00	0.38%	0	$0.00
		USA DIRECT FUNDING	1	$275,000.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$585,642.00	0.87%	0	$0.00
		VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.28%	0	$0.00
		VIP MORTGAGE INC	1	$326,000.00	0.49%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$224,550.00	0.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$208,000.00	0.31%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$225,250.00	0.33%	0	$0.00
Total			**220**	**$67,131,574.51**	**100%**	**0**	**$0.00**
3140GN4T7		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$214,400.00	3.63%	0	$0.00
		1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	$194,655.00	3.29%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$294,500.00	4.98%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$336,335.98	5.69%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	3.5%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$321,000.00	5.43%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$1,004,189.89	16.98%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	13	$3,341,307.14	56.5%	0	$0.00
Total			**21**	**$5,913,388.01**	**100%**	**0**	**$0.00**
3140GN4U4		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$104,352.76	5.53%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$100,000.00	5.3%	0	$0.00

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,600.00	5.44%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	5.3%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,859.10	5.29%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$93,100.00	4.93%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,000.00	5.24%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,961.78	5.19%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$85,878.83	4.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,870.37	4.87%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$98,640.00	5.23%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$110,000.00	5.83%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$100,000.00	5.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,753.00	5.39%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,350.00	5.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,000.00	5.77%	0	$0.00
		VERIDIAN CREDIT UNION	3	$295,250.00	15.63%	0	$0.00
Total			**19**	**$1,887,615.84**	**100%**	**0**	**$0.00**
3140GN4V2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$111,842.19	2.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$121,562.29	2.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$238,900.00	4.95%	0	$0.00
		BANK MIDWEST	1	$123,500.00	2.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$110,105.00	2.28%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,037.68	2.38%	0	$0.00
		BUSEY BANK	1	$116,835.15	2.42%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$120,340.20	2.49%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$118,582.68	2.46%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$114,000.00	2.36%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$118,875.00	2.46%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$115,540.18	2.39%	0	$0.00
		HNB FIRST BANK	1	$122,400.00	2.53%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$236,015.73	4.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$122,500.00	2.54%	0	$0.00
		INLANTA MORTGAGE INC	1	$120,000.00	2.48%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	2	$227,756.56	4.72%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,834.67	2.48%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$122,075.00	2.53%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$119,834.67	2.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,227.54	2.53%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,375.00	2.31%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	4	$469,838.12	9.73%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$119,610.00	2.48%	0	$0.00
		SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$115,920.00	2.4%	0	$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$123,300.00	2.55%	0	$0.00
		STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	$112,575.00	2.33%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,431.49	2.47%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$118,750.00	2.46%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$112,800.00	2.34%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$120,000.00	2.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$125,000.00	2.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$343,844.45	7.09%	0	$0.00
Total			**41**	**$4,830,208.60**	**100%**	**0**	**$0.00**
3140GN4W0		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	$265,833.24	2.66%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$130,500.00	1.3%	0	$0.00
			1	$146,997.19	1.47%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	$289,350.00	2.89%	0	$0.00
	AMERIS BANK A CORPORATION	1	$125,726.55	1.26%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$133,000.00	1.33%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$143,225.00	1.43%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$140,000.00	1.4%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$139,802.74	1.4%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$126,754.00	1.27%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	1.42%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,400.00	1.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,200.00	1.47%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$129,251.68	1.29%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$132,000.00	1.32%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$148,000.00	1.48%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$130,000.00	1.3%	0	$0.00
	GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,952.47	1.28%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$417,298.12	4.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$138,400.00	1.38%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$138,000.00	1.38%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$414,050.00	4.14%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$138,600.00	1.39%	0	$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,828.02	1.32%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	$284,250.00	2.84%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$287,300.00	2.87%	0	$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$146,997.19	1.47%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	$126,800.00	1.27%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,818.14	1.32%	0	$0.00
	METRO BANK	1	$136,700.00	1.37%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,000.00	1.43%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$283,303.44	2.83%	0	$0.00
	NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$131,339.00	1.31%	0	$0.00
	NORTH STATE BANK	2	$272,000.00	2.72%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	1.45%	0	$0.00
	ON Q FINANCIAL INC	1	$136,485.00	1.36%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$141,857.00	1.42%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$147,920.00	1.48%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$381,842.28	3.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$543,609.87	5.43%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$148,750.00	1.49%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$133,930.00	1.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$263,147.00	2.63%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$128,069.30	1.28%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,750.00	1.49%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$138,806.16	1.39%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$405,000.00	4.05%	0	$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	$147,047.13	1.47%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$272,178.04	2.72%	0	$0.00
		1	$132,905.00	1.33%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,000.00	1.4%	0	$0.00
		WALLICK AND VOLK INC	1	$126,944.87	1.27%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$134,460.00	1.34%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$139,750.00	1.36%	0	$0.00
Total			**73**	**$10,006,128.43**	**100%**	**0**	**$0.00**
3140GN4X8		ALL WESTERN MORTGAGE INC	1	$170,400.00	4.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,000.00	4.1%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$161,500.00	4.36%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,200.00	4.52%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$160,800.00	4.34%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$322,000.00	8.7%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	4.49%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$157,700.00	4.26%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$151,000.00	4.08%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,800.00	4.21%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	4.1%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$165,500.00	4.47%	0	$0.00
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$164,767.52	4.45%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$156,400.00	4.22%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$160,000.00	4.32%	0	$0.00
		NORTH STATE BANK	2	$324,000.00	8.75%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$164,000.00	4.43%	0	$0.00
		ON Q FINANCIAL INC	1	$162,800.00	4.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	4.59%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$154,850.00	4.18%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$164,000.00	4.43%	0	$0.00
Total			**23**	**$3,702,967.52**	**100%**	**0**	**$0.00**
3140GN4Y6		ALL WESTERN MORTGAGE INC	1	$83,920.00	7.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$85,000.00	7.64%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$68,500.00	6.16%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$63,000.00	5.66%	0	$0.00
		BUSEY BANK	2	$149,492.67	13.44%	0	$0.00
		FIRST STATE BANK	1	$80,895.74	7.27%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$118,747.16	10.67%	0	$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$60,000.00	5.39%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$41,250.00	3.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$79,800.00	7.17%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$82,400.00	7.41%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$72,165.99	6.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$60,200.00	5.41%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$67,019.62	6.04%	0	$0.00
Total			**16**	**$1,112,391.18**	**100%**	**0**	**$0.00**
3140GN4Z3		ACOPIA LLC A CORPORATION	1	$112,000.00	3.15%	0	$0.00
		ACOPLA LLC A CORPORATION	1	$123,405.00	3.47%	0	$0.00
		AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	3.16%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	3.34%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$124,000.00	3.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,594.30	3.47%	0	$0.00
		AMERIS BANK A CORPORATION	1	$119,000.00	3.35%	0	$0.00

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,855.32	3.23%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$112,857.83	3.17%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$123,780.39	3.48%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$123,839.73	3.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,750.00	3.48%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$116,910.00	3.29%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	3.29%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$115,279.78	3.24%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$117,325.00	3.3%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$119,849.02	3.37%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$117,705.00	3.31%	0	$0.00
		MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$111,625.00	3.14%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$119,849.02	3.37%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$123,843.99	3.48%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$111,958.96	3.15%	0	$0.00
		SOUTHWEST FUNDING LP	1	$118,750.00	3.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$121,500.00	3.42%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$116,250.00	3.27%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$123,200.00	3.46%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	3.49%	0	$0.00
		V I P MORTGAGE INC	1	$114,000.00	3.2%	0	$0.00
		WALLICK AND VOLK INC	1	$117,000.00	3.29%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$119,000.00	3.32%	0	$0.00
Total			**30**	**$3,557,378.34**	**100%**	**0**	**$0.00**

3140GN5A7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,000.00	7.17%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$307,353.48	12.67%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$168,750.00	6.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,300.00	6.81%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	6.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,200.00	6.4%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$158,900.00	6.55%	0	$0.00
		ON Q FINANCIAL INC	1	$170,905.00	7.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$157,500.00	6.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,300.00	6.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	6.73%	0	$0.00
		V I P MORTGAGE INC	1	$168,000.00	6.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$167,295.00	6.89%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$160,000.00	6.6%	0	$0.00
Total			**15**	**$2,426,703.48**	**100%**	**0**	**$0.00**
3140GN5B5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,488.00	4.1%	0	$0.00
		BUSEY BANK	2	$288,827.73	8.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,890.00	4.05%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,843.94	3.92%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,670.00	3.86%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$133,303.18	4.06%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,650.00	4.28%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$134,400.00	4.09%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$130,000.00	3.96%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$136,800.00	4.17%	0	$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$142,500.00	4.34%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$134,925.00	4.11%	0	$0.00

		A CALIFORNIA CORPORTION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$272,125.00	8.29%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$130,000.00	3.96%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$126,400.00	3.85%	0	$0.00
		NTFN INC A CORPORATION	1	$141,600.00	4.31%	0	$0.00
		ON Q FINANCIAL INC	1	$148,000.00	4.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$289,910.00	8.83%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$138,450.00	4.22%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$134,000.00	4.08%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$138,675.00	4.21%	0	$0.00
Total			**24**	**$3,283,457.85**	**100%**	**0**	**$0.00**
3140GN5C3		1ST MARINER BANK A BANKING CORPORATION	1	$488,000.00	0.48%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$204,250.00	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,905.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$281,328.00	0.27%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$208,550.00	0.2%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$275,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$272,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$721,700.00	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,971,970.00	1.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	$1,110,948.93	1.08%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$581,400.00	0.57%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$273,619.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.41%	0	$0.00
		AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$241,300.00	0.24%	0	$0.00
			3	$1,036,275.00	1.01%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$629,000.00	0.61%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	$1,664,654.00	1.62%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,755,200.00	1.71%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$249,600.00	0.24%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,170,000.00	1.14%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$232,000.00	0.23%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$195,415.00	0.19%	0	$0.00
	BANK OF UTAH	1	$220,000.00	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$327,750.00	0.32%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$867,750.00	0.85%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$304,000.00	0.3%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$336,800.00	0.33%	0	$0.00
	BELL BANK A CORPORATION	1	$205,959.39	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$364,000.00	0.36%	0	$0.00
	BUSEY BANK	2	$537,300.00	0.52%	0	$0.00
	CALATLANTIC MORTGAGE INC	14	$4,536,622.51	4.43%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$226,000.00	0.22%	0	$0.00
	CAPSTAR LENDING LLC	1	$280,000.00	0.27%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$412,000.00	0.4%	0	$0.00
	CBC NATIONAL BANK	1	$176,000.00	0.17%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$485,900.00	0.47%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$204,300.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	0.18%	0	$0.00
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	$189,100.00	0.18%	0	$0.00
	CLM MORTGAGE LLC	3	$877,882.00	0.86%	0	$0.00
		2	$682,400.00	0.67%	0	$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$875,000.00	0.85%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$256,000.00	0.25%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$739,500.00	0.72%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$320,625.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$424,100.00	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$470,900.00	0.46%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$254,700.00	0.25%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$310,250.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$555,542.00	0.54%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$233,100.00	0.23%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$202,000.00	0.2%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$391,500.00	0.38%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,659,400.00	2.6%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	$340,000.00	0.33%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$357,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	$301,150.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$587,200.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	$2,352,091.00	2.3%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$240,000.00	0.23%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$337,500.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$457,600.00	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$260,000.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$652,955.00	0.64%	0	$0.00

	FIRST STATE BANK	1	$239,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$305,000.00	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$697,700.00	0.68%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAMY	1	$404,000.00	0.39%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$632,655.00	0.62%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$377,479.22	0.37%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	$569,900.00	0.56%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$624,000.00	0.61%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$233,910.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$292,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$356,250.00	0.35%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$654,500.00	0.64%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	$1,171,898.00	1.14%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$300,771.00	0.29%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,084,750.00	1.06%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$198,000.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$215,502.00	0.21%	0	$0.00
	HNB FIRST BANK	1	$183,815.00	0.18%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,311,400.00	1.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$398,921.00	0.39%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$420,000.00	0.41%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$224,000.00	0.22%	0	$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$302,400.00	0.3%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,029,600.00	1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$187,920.00	0.18%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$187,200.00	0.18%	0	$0.00
	JMAC LENDING INC	1	$266,250.00	0.26%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$262,425.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	$395,000.00	0.39%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	$1,039,514.00	1.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$196,910.00	0.19%	0	$0.00
	M AND T BANK	2	$820,900.00	0.8%	0	$0.00
	M AND T BANK A CORPORATION	2	$691,750.00	0.68%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$208,905.00	0.2%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,500.00	0.26%	0	$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,000.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,625.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$305,600.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$265,000.00	0.26%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$252,000.00	0.25%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$260,000.00	0.25%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$208,000.00	0.2%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$177,650.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$384,300.00	0.38%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$204,725.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$454,550.00	0.44%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$180,000.00	0.18%	0	$0.00

	MORTGAGE TRUST INC A CORPORATION	1	$424,000.00	0.41%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$232,800.00	0.23%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$329,900.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$562,480.00	0.55%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	$1,578,000.00	1.54%	0	$0.00
	NMSI INC A CALIFORNIA CORPORTAION	1	$455,400.00	0.44%	0	$0.00
	NORTH STATE BANK	6	$1,782,542.00	1.74%	0	$0.00
	NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	$234,919.00	0.23%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$448,000.00	0.44%	0	$0.00
	NTFN INC A CORPORATION	1	$213,800.00	0.21%	0	$0.00
	NUDGE FUNDING LLC	2	$600,000.00	0.59%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$299,577.30	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$237,500.00	0.23%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$454,361.77	0.44%	0	$0.00
	OPEN MORTGAGE LLC	1	$176,000.00	0.17%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$1,007,421.35	0.98%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$619,250.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,783,510.00	1.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$424,100.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,000.00	0.29%	0	$0.00
	PERL MORTGAGE INC	1	$291,200.00	0.28%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	$1,118,703.00	1.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$443,060.00	0.43%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$918,358.00	0.9%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$265,944.76	0.26%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$179,353.00	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$636,150.00	0.62%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$475,608.48	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	$4,671,779.00	4.56%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$639,770.00	0.62%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	1	$612,950.00	0.6%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$253,407.00	0.25%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$585,230.00	0.57%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	$572,800.00	0.56%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$424,100.00	0.41%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$580,303.00	0.57%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$204,000.00	0.2%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$655,250.00	0.64%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$311,600.00	0.3%	0	$0.00
	SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$231,920.00	0.23%	0	$0.00
	SIRVA MORTGAGE INC	6	$1,660,745.00	1.62%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$679,000.00	0.66%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	$300,000.00	0.29%	0	$0.00
	STATE BANK AND TRUST COMPANY,A STATE CHARTERED BANK	1	$188,765.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$942,400.00	0.92%	0	$0.00
	SUMMIT FUNDING INC	3	$944,798.00	0.92%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,456,806.00	1.42%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$255,075.00	0.25%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$416,000.00	0.41%	0	$0.00
	THE LENDER IS NORTH STATE BANK	1	$336,015.00	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$224,675.00	0.22%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$333,000.00	0.33%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$838,205.58	0.82%	0	$0.00
		3	$642,100.00	0.63%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$249,635.42	0.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$764,050.00	0.75%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$248,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$831,614.00	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$379,390.00	0.37%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$278,500.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$205,200.00	0.2%	0	$0.00
		VERIDIAN CREDIT UNION	2	$386,000.00	0.38%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,491,621.00	1.46%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$590,000.00	0.58%	0	$0.00
		VIP MORTGAGE INC	1	$251,625.00	0.25%	0	$0.00
		WALLICK AND VOLK INC	1	$215,000.00	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$339,915.00	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$640,100.00	0.62%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$575,200.00	0.63%	0	$0.00
Total			**344**	**$102,459,749.71**	**100%**	**0**	**$0.00**
3140GN5D1		1ST MARINER BANK A BANKING CORPORATION	2	$897,500.00	2.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,176,150.00	2.82%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$256,000.00	0.61%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$244,700.00	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,183,805.00	2.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	$424,100.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$185,000.00	0.44%	0	$0.00
			1	$206,000.00	0.49%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$216,750.00	0.52%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.43%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$435,000.00	1.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$250,000.00	0.6%	0	$0.00
	BANK OF UTAH	1	$206,400.00	0.49%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$842,976.00	2.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$285,000.00	0.68%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$247,000.00	0.59%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$935,438.00	2.24%	0	$0.00
	BUSEY BANK	1	$251,063.75	0.6%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$193,600.00	0.46%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$209,000.00	0.5%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$223,250.00	0.53%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	1	$301,900.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$1,280,050.00	3.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,378,077.00	5.7%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$587,000.00	1.41%	0	$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	$351,950.27	0.84%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$215,920.00	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,671,366.00	4%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$241,000.00	0.58%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$563,200.00	1.35%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	$313,600.00	0.75%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.72%	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	$611,450.00	1.46%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$179,000.00	0.43%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$237,500.00	0.57%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	$341,905.00	0.82%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$684,100.00	1.64%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$851,475.00	2.04%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	$261,250.00	0.63%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$739,724.45	1.77%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$320,000.00	0.77%	0	$0.00
	INTEGRITY FINANCIAL GROUP INC	1	$228,000.00	0.55%	0	$0.00
	J PHILIPS MORTGAGE	1	$344,000.00	0.82%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$575,000.00	1.38%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$372,000.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,445,754.37	3.46%	0	$0.00
	LEGACY NATIONAL BANK	1	$424,100.00	1.02%	0	$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$187,920.00	0.45%	0	$0.00
	M AND T BANK A CORPORATION	1	$342,400.00	0.82%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,171.55	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,905.00	0.5%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$228,000.00	0.55%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$177,510.00	0.43%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$247,200.00	0.59%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$289,600.00	0.69%	0	$0.00
	MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	$329,900.00	0.79%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$196,200.00	0.47%	0	$0.00
	NATIONS RELLABLE LENDING LLC	1	$256,000.00	0.61%	0	$0.00
	NETWORK FUNDING LP	3	$748,468.00	1.79%	0	$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$347,650.00	0.83%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$220,000.00	0.53%	0	$0.00
	NORTH STATE BANK	2	$430,000.00	1.03%	0	$0.00
	NTFN INC A CORPORATION	2	$471,712.00	1.13%	0	$0.00
	ON Q FINANCIAL INC	3	$785,625.00	1.88%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$223,934.03	0.54%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,500.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,248,490.00	2.99%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$186,800.00	0.45%	0	$0.00
	PERL MORTGAGE INC	1	$191,200.00	0.46%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$957,430.00	2.29%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$388,800.00	0.93%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$261,250.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$714,480.00	1.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$234,000.00	0.56%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$375,250.00	0.9%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$197,910.00	0.47%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$332,500.00	0.8%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$370,752.02	0.89%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$191,920.00	0.46%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.46%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$184,900.00	0.44%	0	$0.00
	SIRVA MORTGAGE INC	1	$284,900.00	0.68%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$176,500.00	0.42%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$176,162.39	0.42%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,300.00	0.48%	0	$0.00
		1	$291,000.00	0.7%	0	$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION					
		SUMMIT FUNDING INC	1	$184,480.00	0.44%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$303,750.00	0.73%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$280,800.00	0.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$197,750.00	0.47%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$278,350.00	0.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$541,500.00	1.3%	0	$0.00
		VALOR BANK AN OKLAHOMA CORPORATION	1	$299,250.00	0.72%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$433,400.00	1.04%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,950.00	0.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$421,500.00	1.01%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$481,483.00	1.15%	0	$0.00
Total			**150**	**$41,745,507.83**	**100%**	**0**	**$0.00**
3140GN5E9		1ST PRIORITY MORTGAGE INC	1	$193,600.00	3.23%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$348,000.00	5.81%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$588,000.00	9.82%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$327,600.00	5.47%	0	$0.00
		MCS MORTGAGE BANKERS IN C CORPORATION	1	$305,292.00	5.1%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$408,000.00	6.82%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$260,000.00	4.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	16	$3,555,841.47	59.41%	0	$0.00
Total			**23**	**$5,986,333.47**	**100%**	**0**	**$0.00**
3140GN5F6		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$213,750.00	3.47%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$215,650.00	3.5%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$508,112.68	8.25%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	$388,000.00	6.3%	0	$0.00
			2	$363,000.00	5.89%	0	$0.00

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,166,731.89	18.94%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$1,019,582.94	16.55%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$604,375.00	9.81%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$597,672.00	9.7%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$602,723.16	9.78%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$187,763.47	3.05%	0	$0.00
		SIRVA MORTGAGE INC	1	$292,500.00	4.76%	0	$0.00
Total			**20**	**$6,159,861.14**	**100%**	**0**	**$0.00**
3140GN5G4		1ST MARINER BANK A BANKING CORPORATION	2	$558,800.00	1.54%	0	$0.00
		AMCAP MORTGAGE LTD	1	$308,000.00	0.85%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$323,000.00	0.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,148,250.00	3.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$548,800.00	1.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	$232,700.00	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$443,200.00	1.22%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$287,200.00	0.79%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$204,013.00	0.56%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	$279,920.00	0.77%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$226,125.00	0.62%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$231,000.00	0.64%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$252,900.00	0.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$987,035.44	2.72%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$828,999.71	2.29%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$260,300.00	0.72%	0	$0.00

	LIABILITY COMPANY					
	CAPITAL BANK NA A NATIONAL BANK	1	$267,200.00	0.74%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$241,200.00	0.67%	0	$0.00
	CENDERA FUNDING INC	1	$373,825.00	1.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	0.71%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$798,000.00	2.2%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$354,350.00	0.98%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$232,000.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$308,750.00	0.85%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$330,000.00	0.91%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$480,000.00	1.32%	0	$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	$360,000.00	0.99%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$358,750.00	0.99%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$203,150.00	0.56%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	1.17%	0	$0.00
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$324,000.00	0.89%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$658,000.00	1.82%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,839,615.00	10.6%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$360,886.00	1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$217,600.00	0.6%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$195,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	$208,000.00	0.57%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$241,950.00	0.67%	0	$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	$224,000.00	0.62%	0	$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE	1	$264,731.00	0.73%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$227,300.00	0.63%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$280,000.00	0.77%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$301,160.00	0.83%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$352,750.00	0.97%	0	$0.00
	NETWORK FUNDING LP	1	$204,000.00	0.56%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$701,250.00	1.94%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$387,500.00	1.07%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$268,000.00	0.74%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$322,440.00	0.89%	0	$0.00
	NTFN INC A CORPORATION	1	$424,100.00	1.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$342,400.00	0.94%	0	$0.00
	ON Q FINANCIAL INC	1	$280,000.00	0.77%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$692,000.00	1.91%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$215,000.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,047,015.00	5.65%	0	$0.00
	PERL MORTGAGE INC	1	$424,000.00	1.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$320,000.00	0.88%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$658,000.00	1.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$947,650.00	2.62%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$308,000.00	0.85%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	1	$436,500.00	1.2%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$368,000.00	1.02%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$682,400.00	1.88%	0	$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$252,900.00	0.7%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,500.00	0.57%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$308,750.00	0.85%	0	$0.00

		SUMMIT FUNDING INC	2	$750,499.00	2.07%	0	$0.00
		SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$269,628.01	0.74%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$614,314.00	1.7%	0	$0.00
		THE LENDER IS BUSEY BANK	1	$360,000.00	0.99%	0	$0.00
		THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$340,000.00	0.94%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$377,608.00	1.04%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$635,798.00	1.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,000.00	0.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$330,751.00	0.91%	0	$0.00
		VERIDIAN CREDIT UNION	1	$212,000.00	0.59%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$909,750.00	2.51%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$294,000.00	0.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$322,200.00	0.91%	0	$0.00
Total			**116**	**$36,238,513.16**	**100%**	**0**	**$0.00**
3140GN5H2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	8.34%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$68,000.00	6.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	7.07%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$63,676.88	6.25%	0	$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$67,500.00	6.62%	0	$0.00
		GOLDWATER BANK N A	1	$52,756.00	5.18%	0	$0.00
		GOLDWATER BANK NA	1	$40,000.00	3.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$78,400.00	7.69%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$71,200.00	6.99%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$59,808.32	5.87%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$46,455.00	4.56%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$76,500.00	7.51%	0	$0.00
		PINNACLE BANK A STATE CHARTERED	1	$44,000.00	4.32%	0	$0.00

		TENNESSEE BANK					
		PREMIER MORTGAGE RESOURCES LLC	2	$114,950.00	11.28%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$78,750.00	7.72%	0	$0.00
Total			**16**	**$1,018,996.20**	**100%**	**0**	**$0.00**
3140GN5J8		BELL BANK A CORPORATION	1	$94,289.17	8.05%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,500.00	9.09%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,162.00	7.44%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$102,400.00	8.74%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$95,140.75	8.12%	0	$0.00
		INLANTA MORTGAGE INC	1	$86,897.86	7.42%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$110,000.00	9.39%	0	$0.00
		LOAN ONE A DEVISION OF BENCHMARK BANK	1	$96,000.00	8.19%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$96,000.00	8.19%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,000.00	7.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,800.00	8.6%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$108,500.00	9.26%	0	$0.00
Total			**12**	**$1,171,689.78**	**100%**	**0**	**$0.00**
3140GN5K5		ALL WESTERN MORTGAGE INC	1	$144,000.00	12.86%	0	$0.00
		BELL BANK A CORPORATION	1	$147,830.24	13.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$287,293.36	25.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$131,848.59	11.77%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$144,000.00	12.86%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$137,750.00	12.3%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$127,300.00	11.36%	0	$0.00
Total			**8**	**$1,120,022.19**	**100%**	**0**	**$0.00**
3140GN5L3		ADVISA MORTGAGE SERVICES LTD	1	$391,992.00	0.79%	0	$0.00
		AFMC MORTGAGE	1	$285,000.00	0.58%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$749,879.19	1.52%	0	$0.00
		ALLEN TATE MORTGAGE PARTERS, LLC	1	$191,090.00	0.39%	0	$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	$306,254.00	0.62%	0	$0.00
	AMCAP MORTGAGE LTD	1	$349,528.54	0.71%	0	$0.00
	AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$296,000.00	0.6%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$348,000.00	0.7%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$838,000.00	1.69%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$510,000.00	1.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$722,500.00	1.46%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$355,500.00	0.72%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$335,200.00	0.68%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,400.00	0.68%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$196,000.00	0.4%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$388,000.00	0.78%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$373,404.00	0.76%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$202,919.02	0.41%	0	$0.00
	BUSEY BANK	1	$196,000.00	0.4%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$200,000.00	0.4%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$297,000.00	0.6%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$188,000.00	0.38%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$223,250.00	0.45%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$196,650.00	0.4%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$540,430.00	1.09%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,000.00	0.42%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$343,000.00	0.69%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$198,400.00	0.4%	0	$0.00
		1	$250,000.00	0.51%	0	$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$200,000.00	0.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$510,634.00	1.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,572,650.00	3.18%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$182,636.00	0.37%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$183,500.00	0.37%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.42%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$609,100.00	1.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$189,312.00	0.38%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$308,067.00	0.62%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,465,092.00	2.96%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	$242,000.00	0.49%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.39%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$180,000.00	0.36%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$180,000.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	$424,100.00	0.86%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$246,650.00	0.5%	0	$0.00
	HIGHLANDS RESDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$201,600.00	0.41%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$176,000.00	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,835.00	0.43%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,750.00	0.47%	0	$0.00

	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$702,400.00	1.42%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$376,700.00	0.76%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.71%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$365,500.00	0.74%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$280,500.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	$191,700.00	0.39%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$192,000.00	0.39%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$189,379.00	0.38%	0	$0.00
	KEYPOINT CREDIT UNION	1	$302,591.86	0.61%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$589,000.00	1.19%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	$908,595.00	1.84%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$310,500.00	0.63%	0	$0.00
	M AND T BANK A CORPORATION	1	$300,000.00	0.61%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$189,000.00	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,100.00	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$495,000.00	1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$493,350.00	1%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$655,366.02	1.33%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$527,500.00	1.07%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$221,000.00	0.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$372,904.00	0.75%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$394,900.00	0.8%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$780,914.08	1.58%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$352,000.00	0.71%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$436,237.00	0.88%	0	$0.00
	NETWORK FUNDING LP	2	$404,000.00	0.82%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$367,500.00	0.74%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$360,000.00	0.73%	0	$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	$268,000.00	0.54%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,453.00	0.4%	0	$0.00
	NTFN, INC., A CORPORATION	1	$195,000.00	0.39%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$475,628.00	0.96%	0	$0.00
	ON Q FINANCIAL INC	1	$184,000.00	0.37%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$609,182.03	1.23%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$329,555.49	0.67%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$377,400.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,213,850.00	4.48%	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.4%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$194,400.00	0.39%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$196,000.00	0.4%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$261,000.00	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,542,575.00	5.14%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$190,000.00	0.38%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$374,500.00	0.76%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$192,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.4%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,500.00	0.4%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$413,155.00	0.84%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$619,905.00	1.25%	0	$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	$240,000.00	0.49%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$442,400.00	0.89%	0	$0.00

		SUMMIT FUNDING INC	1	$327,960.00	0.66%	0	$0.00
		SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$195,036.93	0.39%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$259,250.00	0.52%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$750,995.77	1.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,217,223.00	2.46%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$425,932.00	0.86%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$223,120.00	0.45%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,500.00	0.36%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$835,579.25	1.69%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$356,000.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$360,532.00	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$189,204.00	0.38%	0	$0.00
		USA DIRECT FUNDING	1	$256,500.00	0.52%	0	$0.00
		V I P MORTGAGE INC	1	$424,100.00	0.86%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$555,545.00	1.12%	0	$0.00
		VERIDIAN CREDIT UNION	2	$448,200.00	0.91%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,000.00	0.4%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$324,940.00	0.66%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$310,500.00	0.63%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$315,200.00	0.67%	0	$0.00
Total			**178**	**$49,452,281.18**	**100%**	**0**	**$0.00**
3140GN5M1		ACOPIA LLC A CORPORATION	1	$187,200.00	0.47%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$340,000.00	0.86%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$227,600.00	0.57%	0	$0.00

	AMCAP MORTGAGE LTD	1	$423,528.73	1.07%	0	$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,000.00	0.94%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,080.00	0.75%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$279,920.00	0.71%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	1.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$564,646.00	1.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$603,000.00	1.52%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$299,428.00	0.76%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION	1	$272,500.00	0.69%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$220,000.00	0.56%	0	$0.00
	BUSEY BANK	3	$811,750.00	2.05%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,211,536.00	3.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$347,700.00	0.88%	0	$0.00
	CAPSTAR LENDING LLC	1	$276,000.00	0.7%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$234,650.00	0.59%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$252,900.00	0.64%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$939,198.00	2.37%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$526,350.00	1.33%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$230,850.00	0.58%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$341,800.00	0.86%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$254,400.00	0.64%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,197,450.00	3.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,000.00	0.59%	0	$0.00
		1	$292,125.00	0.74%	0	$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$338,500.00	0.85%	0	$0.00
	FIRST BANK	2	$396,250.00	1%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$513,147.00	1.3%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$280,000.00	0.71%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$239,175.00	0.6%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$340,000.00	0.86%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,021,750.00	2.58%	0	$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$236,000.00	0.6%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,500.00	0.57%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$714,000.00	1.8%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$593,600.00	1.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,525.00	0.72%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.76%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,525.00	0.72%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	$322,425.00	0.81%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,780,575.00	4.49%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLTY COMPANY	1	$261,800.00	0.66%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	$540,000.00	1.36%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$611,915.00	1.54%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$306,000.00	0.77%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$214,200.00	0.54%	0	$0.00
	LEGENDS BANK	1	$199,500.00	0.5%	0	$0.00
		1	$316,700.00	0.8%	0	$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$567,000.00	1.43%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$424,100.00	1.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$582,250.00	1.47%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$208,550.00	0.53%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$329,400.00	0.83%	0	$0.00
	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	$190,320.00	0.48%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$277,500.00	0.7%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$226,950.00	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	4	$984,100.00	2.48%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$266,250.00	0.67%	0	$0.00
	NORTH STATE BANK	1	$215,000.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$954,946.00	2.41%	0	$0.00
	ON Q FINANCIAL INC	1	$280,000.00	0.71%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$615,000.00	1.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,000.00	1.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,121,750.00	2.83%	0	$0.00
	PEOPLES BANK - MS	1	$421,720.87	1.06%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$326,000.00	0.82%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$258,875.00	0.65%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$479,400.00	1.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,456,500.00	3.68%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$208,000.00	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$212,000.00	0.54%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$198,815.00	0.5%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$586,625.00	1.48%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$284,905.00	0.72%	0	$0.00

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$185,250.00	0.47%	0	$0.00
		SUMMIT FUNDING INC	2	$593,655.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$214,400.00	0.54%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$401,000.00	1.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$729,474.00	1.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$646,953.00	1.63%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$255,920.00	0.65%	0	$0.00
		USA DIRECT FUNDING	1	$255,000.00	0.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$179,450.00	0.45%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$249,900.00	0.63%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$350,000.00	0.88%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$1,306,097.00	3.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$189,600.00	0.5%	0	$0.00
Total			**135**	**$39,613,354.60**	**100%**	**0**	**$0.00**
3140GN5N9		1ST MARINER BANK A BANKING CORPORATION	1	$220,400.36	0.28%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$210,750.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,300.00	0.33%	0	$0.00
		AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	$315,200.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$515,670.00	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$748,724.00	0.95%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$300,000.00	0.38%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$224,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,120,955.00	1.43%	0	$0.00
			1	$188,916.00	0.24%	0	$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,182,080.00	1.5%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$548,000.00	0.7%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$323,000.00	0.41%	0	$0.00
	AMERIS BANK A CORPORATION	5	$1,081,900.00	1.38%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$220,410.00	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$249,280.00	0.32%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$752,800.00	0.96%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$848,200.00	1.08%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$189,905.00	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$950,200.00	1.21%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$689,000.00	0.88%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.45%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$469,000.00	0.6%	0	$0.00
	BUSEY BANK	2	$433,284.00	0.55%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,565,200.00	1.99%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$264,356.00	0.34%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$375,250.00	0.48%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$334,000.00	0.42%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,900.00	0.46%	0	$0.00
	CAPSTAR LENDING LLC	1	$239,600.00	0.3%	0	$0.00
	CBBC BANK	1	$256,000.00	0.33%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,591,910.00	2.03%	0	$0.00
	CENDERA FUNDING INC	1	$211,850.00	0.27%	0	$0.00
	CHL MORTGAGE	1	$223,120.00	0.28%	0	$0.00
		4	$763,380.00	0.97%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	$195,000.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,000.00	0.45%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$862,900.00	1.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$501,800.00	0.64%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$589,600.00	0.75%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$291,060.00	0.37%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$588,250.00	0.75%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$243,750.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$204,500.00	0.26%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$780,825.00	0.99%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$228,800.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$504,000.00	0.64%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$537,605.00	0.68%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$224,200.00	0.29%	0	$0.00
	FIRST BANK	1	$279,500.00	0.36%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$196,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$237,025.00	0.3%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$245,750.00	0.31%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,500.00	0.45%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$968,948.74	1.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$304,000.00	0.39%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILTIY COMPANY	1	$232,000.00	0.3%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,594,535.00	5.85%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$182,250.00	0.23%	0	$0.00

	GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	$261,000.00	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$929,520.00	1.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$380,000.00	0.48%	0	$0.00
	GOLDWATER BANK NA	1	$247,000.00	0.31%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$324,874.00	0.41%	0	$0.00
	GREENTREE MORTGAGE COMAPNY L P	1	$520,000.00	0.66%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$287,270.00	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$1,127,500.00	1.43%	0	$0.00
	HNB FIRST BANK	1	$240,000.00	0.31%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$420,800.00	0.54%	0	$0.00
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,900.00	0.31%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$614,000.00	0.78%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,200.00	0.32%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,000.00	0.28%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$256,880.00	0.33%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$204,250.00	0.26%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$236,800.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$785,000.00	1%	0	$0.00
	HUETTNER CAPITAL LLC	1	$200,000.00	0.25%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$224,000.00	0.28%	0	$0.00
	JMAC LENDING INC	1	$225,000.00	0.29%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$261,250.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,810.00	0.27%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,362.00	0.26%	0	$0.00
		1	$297,000.00	0.38%	0	$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,300.00	0.31%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$213,423.00	0.27%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$212,500.00	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,104,600.00	1.41%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$180,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$339,000.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$189,000.00	0.24%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,900.00	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$513,700.00	0.65%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$350,000.00	0.45%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$191,200.00	0.24%	0	$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	$500,000.00	0.64%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$1,291,250.00	1.64%	0	$0.00
	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,000.00	0.39%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,082,000.00	1.38%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$386,000.00	0.49%	0	$0.00
	MORTGAGE INVESTORS GROUP AGENERAL PARTNERSHIP	1	$228,650.00	0.29%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$259,900.00	0.33%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$328,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,000.00	0.38%	0	$0.00
	NETWORK FUNDING LP	3	$713,100.00	0.91%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	$1,420,000.00	1.81%	0	$0.00
	NORTH STATE BANK	3	$697,600.00	0.89%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$338,000.00	0.43%	0	$0.00
		1	$228,400.00	0.29%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$694,850.00	0.88%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$417,000.00	0.53%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$625,000.00	0.8%	0	$0.00
	OPEN MORTGAGE LLC	2	$386,605.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,847,425.00	2.35%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$983,136.10	1.25%	0	$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$185,000.00	0.24%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$239,625.00	0.3%	0	$0.00
	PINNACLE BANK	1	$232,000.00	0.3%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,213,791.00	1.54%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$219,212.00	0.28%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$210,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,906,649.00	3.7%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$335,350.00	0.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	$247,500.00	0.31%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	1	$232,000.00	0.3%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$318,750.00	0.41%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$248,000.00	0.32%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$370,000.00	0.47%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$260,000.00	0.33%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$952,200.00	1.21%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$416,000.00	0.53%	0	$0.00
	SOUTHWEST FUNDING LP	1	$299,600.00	0.38%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.54%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	$185,000.00	0.24%	0	$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$236,000.00	0.3%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$431,500.00	0.55%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$220,675.00	0.28%	0	$0.00
	SUMMIT FUNDING INC	1	$360,000.00	0.46%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$195,700.00	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$592,642.00	0.75%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$200,800.00	0.26%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$184,000.00	0.23%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$252,000.00	0.32%	0	$0.00
	TIDEWATER MORTGAGE SERIVICES INC A CORPORATION	1	$334,000.00	0.42%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$182,750.00	0.23%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$179,200.00	0.23%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,604.00	0.32%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,179,513.25	1.5%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$294,500.00	0.37%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$763,750.00	0.97%	0	$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$451,377.26	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$364,500.00	0.46%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$398,900.00	0.51%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$476,800.00	0.61%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$239,920.00	0.31%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$603,650.00	0.77%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$319,998.00	0.41%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$472,000.00	0.6%	0	$0.00
		3	$822,507.00	1.05%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WILLAMETTE VALLEY BANK A CORPORATION	1	$258,250.00	0.33%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$206,750.00	0.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$424,100.00	0.51%	0	$0.00
Total			**278**	**$78,600,457.71**	**100%**	**0**	**$0.00**
3140GN5P4		ALL WESTERN MORTGAGE INC	1	$308,750.00	0.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$213,000.00	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$835,500.00	2.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$177,600.00	0.49%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$197,819.88	0.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,800.00	0.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,284,500.00	3.57%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$519,100.00	1.44%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$478,000.00	1.33%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$332,800.00	0.93%	0	$0.00
		BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	$223,250.00	0.62%	0	$0.00
		BUSEY BANK	2	$558,220.00	1.55%	0	$0.00
		C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$276,300.00	0.77%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$609,760.06	1.7%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$270,000.00	0.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$297,600.00	0.83%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$473,200.00	1.32%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$284,750.00	0.79%	0	$0.00
		COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,000.00	0.61%	0	$0.00

	CORNERSTONE MORTGAGE INC	1	$202,000.00	0.56%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$307,149.82	0.85%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$233,700.00	0.65%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.79%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,500.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$488,750.00	1.36%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$472,410.00	1.31%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$288,000.00	0.8%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,120.00	0.59%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$704,425.00	1.96%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,200.00	0.58%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$230,000.00	0.64%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$200,000.00	0.56%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,448,650.00	6.81%	0	$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$601,772.00	1.67%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	$368,452.00	1.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$193,500.00	0.54%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$689,000.00	1.92%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$528,000.00	1.47%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$498,750.00	1.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,850.00	0.54%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$615,250.00	1.71%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$650,410.00	1.81%	0	$0.00

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$276,000.00	0.77%	0	$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.52%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$233,100.00	0.65%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	$415,308.72	1.15%	0	$0.00
	JMAC LENDING INC	2	$425,550.00	1.18%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$531,000.00	1.48%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$184,800.00	0.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,250.00	0.53%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.75%	0	$0.00
	MC FINANCIAL INC	1	$480,250.00	1.34%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$408,920.00	1.14%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$385,000.00	1.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$192,000.00	0.53%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	1.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$210,120.00	0.58%	0	$0.00
	NETWORK FUNDING LP	1	$196,800.00	0.55%	0	$0.00
	NORTH STATE BANK	1	$176,900.00	0.49%	0	$0.00
	NTFN INC A CORPORATION	1	$256,025.00	0.71%	0	$0.00
	NUDGE FUNDING LLC	2	$765,800.00	2.13%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$291,357.00	0.81%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$217,500.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,064,880.33	2.96%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$869,716.97	2.42%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$857,575.00	2.38%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$264,000.00	0.73%	0	$0.00
		1	$284,000.00	0.79%	0	$0.00

		PINNCALE BANK A STATE CHARTERED TENNESSEE BANK					
		PREMIER MORTGAGE RESOURCES LLC	1	$401,375.00	1.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$849,025.00	2.36%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$520,900.00	1.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$197,600.00	0.55%	0	$0.00
		SOUTHWEST FUNDING LP	1	$256,500.00	0.71%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$273,125.00	0.76%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$397,500.00	1.11%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$246,525.00	0.69%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,990.00	0.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,649,587.00	4.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$323,000.00	0.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,600.00	0.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$1,004,550.00	2.79%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.53%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$312,075.00	0.87%	0	$0.00
		WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$206,814.67	0.58%	0	$0.00
Total			**123**	**$35,961,858.45**	**100%**	**0**	**$0.00**
3140GN5Q2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$404,000.00	2.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$256,000.00	1.63%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$284,000.00	1.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$400,000.00	2.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$964,624.00	6.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$585,000.00	3.71%	0	$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	$250,000.00	1.59%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$240,000.00	1.52%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	2.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$202,000.00	1.28%	0	$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	$479,396.09	3.04%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$560,000.00	3.56%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$208,000.00	1.32%	0	$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$244,000.00	1.55%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$210,000.00	1.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,400.00	1.89%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$224,925.00	1.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$268,000.00	1.7%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,500.00	2.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$306,225.97	1.94%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$468,291.00	2.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,200.00	1.7%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$240,000.00	1.52%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$277,305.00	1.76%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	1.45%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$422,000.00	2.68%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$206,250.00	1.31%	0	$0.00
		1	$232,000.00	1.47%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$420,000.00	2.67%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$249,000.00	1.58%	0	$0.00
		NETWORK FUNDING LP	1	$260,000.00	1.65%	0	$0.00
		NORTH STATE BANK	1	$424,000.00	2.69%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$223,250.00	1.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION	1	$392,268.00	2.49%	0	$0.00
		PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION	1	$240,000.00	1.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$308,750.00	1.96%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$230,250.00	1.46%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$382,500.00	2.43%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$407,808.00	2.59%	0	$0.00
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$281,250.00	1.79%	0	$0.00
		SUMMIT FUNDING INC	1	$527,250.00	3.35%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$284,050.00	1.8%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$482,700.00	3.06%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	1.57%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$304,000.00	1.93%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$233,750.00	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$365,771.00	2.36%	0	$0.00
Total			**52**	**$15,749,714.06**	**100%**	**0**	**$0.00**
3140GN5R0		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	7.32%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$83,300.00	7.17%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$64,000.00	5.51%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$83,200.00	7.16%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$78,639.04	6.77%	0	$0.00

		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	$84,000.00	7.23%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$84,800.00	7.3%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$73,696.02	6.34%	0	$0.00
		PERL MORTGAGE INC	1	$84,800.00	7.3%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$64,800.00	5.58%	0	$0.00
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$74,394.12	6.4%	0	$0.00
		SOUTHERN BANCORP BANNK	1	$78,300.00	6.74%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$80,335.87	6.92%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$69,600.00	5.99%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$72,697.42	6.27%	0	$0.00
Total			**15**	**$1,161,562.47**	**100%**	**0**	**$0.00**
3140GN5S8		ABC BANK AN ILLINOIS CHARTERED BANK	1	$139,000.00	1.06%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	$839,747.26	6.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,250.00	1.13%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$273,000.00	2.08%	0	$0.00
		BANK 34 A FEDERAL BANK	2	$286,000.00	2.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	$558,770.00	4.25%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$129,000.00	0.98%	0	$0.00
		BUSEY BANK	1	$145,000.00	1.1%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$261,800.00	1.99%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$706,915.00	5.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,155.00	0.97%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$147,250.00	1.12%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$135,000.00	1.03%	0	$0.00
			1	$150,000.00	1.14%	0	$0.00

	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$148,500.00	1.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.97%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$144,500.00	1.1%	0	$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$139,188.93	1.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$431,200.00	3.28%	0	$0.00
	GREEN MORTGAGE COMPANY, L.P	1	$140,000.00	1.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$287,000.00	2.18%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	1.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$150,000.00	1.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$125,400.00	0.95%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$254,600.00	1.94%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$135,120.00	1.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$563,300.00	4.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$134,800.00	1.03%	0	$0.00
	JG WENTWORTH LENDING LLC	1	$126,350.00	0.96%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,118.38	0.95%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$142,500.00	1.08%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$427,550.00	3.25%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$680,931.03	5.18%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$137,000.00	1.04%	0	$0.00
	NORTH STATE BANK	5	$668,030.00	5.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,000.00	1%	0	$0.00
	NTFN INC A CORPORATION	1	$128,040.00	0.97%	0	$0.00
	NUDGE FUNDING LLC	1	$133,000.00	1.01%	0	$0.00
		2	$266,400.00	2.03%	0	$0.00

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,000.00	1.06%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	$144,000.00	1.1%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$289,992.11	2.21%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$130,900.00	1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,600.00	1.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$438,000.00	3.33%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$290,600.00	2.21%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$146,300.00	1.11%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$125,250.00	0.95%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$140,000.00	1.06%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$128,170.00	0.97%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$128,250.00	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$283,670.00	2.16%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$134,900.00	1.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$143,920.00	1.09%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$280,020.00	2.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$125,600.00	0.97%	0	$0.00
Total			**95**	**$13,150,587.71**	**100%**	**0**	**$0.00**
3140GN5T6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$311,200.00	2.6%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$168,000.00	1.4%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$340,400.00	2.84%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORAITON	1	$166,000.00	1.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$316,529.14	2.64%	0	$0.00
		BANK MIDWEST	1	$155,285.76	1.3%	0	$0.00
		BANK OF UTAH	1	$156,000.00	1.3%	0	$0.00
		BELL BANK A CORPORATION	1	$161,022.80	1.34%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$162,483.00	1.36%	0	$0.00

	BUSEY BANK	2	$330,600.00	2.76%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	1.34%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	$154,882.86	1.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,150.00	1.4%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,000.00	1.27%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$151,920.00	1.27%	0	$0.00
	CLM MORTGAGE LLC	1	$174,352.00	1.46%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$165,600.00	1.38%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	1.3%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$154,232.00	1.29%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$173,600.00	1.45%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$166,000.00	1.39%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,750.00	1.38%	0	$0.00
	FIRST BANK	1	$157,410.00	1.31%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$165,000.00	1.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$151,920.00	1.27%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$165,200.00	1.38%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$155,500.00	1.3%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$330,050.00	2.76%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$172,000.00	1.44%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$170,000.00	1.42%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$171,500.00	1.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,000.00	1.39%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,534.00	1.26%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$171,000.00	1.43%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$158,400.00	1.32%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$153,000.00	1.28%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$332,810.00	2.78%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$173,000.00	1.44%	0	$0.00
		NATIONS RELIABLE LENDING LLC	2	$306,000.00	2.56%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$156,000.00	1.3%	0	$0.00
		NORTH STATE BANK	3	$486,703.00	4.06%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$165,000.00	1.38%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	1.41%	0	$0.00
		PEOPLES BANK	1	$163,200.00	1.36%	0	$0.00
		PILGRIM MORTGAGE,LLC	1	$153,700.00	1.28%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$165,000.00	1.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$171,760.00	1.43%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$155,400.00	1.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$328,685.00	2.74%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$156,655.00	1.31%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$155,200.00	1.3%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,850.00	1.45%	0	$0.00
		SIRVA MORTGAGE INC	1	$162,500.00	1.36%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$153,000.00	1.28%	0	$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$155,200.00	1.3%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	1.39%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$174,600.00	1.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	1.34%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$311,125.00	2.6%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	1.29%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	1.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,000.00	1.34%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$166,630.00	1.37%	0	$0.00
Total			**74**	**$11,974,794.56**	**100%**	**0**	**$0.00**

3140GN5U3		1ST MARINER BANK A BANKING CORPORATION	1	$120,300.00	2.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,300.00	2.3%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$112,000.00	2.32%	0	$0.00
		ARBOR BANK,A STATE CHARTERED BANK	1	$118,750.00	2.46%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$112,000.00	2.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$121,387.00	2.51%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$122,000.00	2.53%	0	$0.00
		BUSEY BANK	2	$236,250.00	4.89%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	$122,220.00	2.53%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$113,800.00	2.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$124,000.00	2.57%	0	$0.00
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	2.36%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,000.00	2.46%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	2.42%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$111,900.00	2.32%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$123,500.00	2.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$121,600.00	2.52%	0	$0.00
		LENDUSA MORTGAGE LLC	1	$112,500.00	2.33%	0	$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$122,075.00	2.53%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$116,000.00	2.4%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$116,250.00	2.41%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$118,400.00	2.45%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$124,000.00	2.57%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$116,000.00	2.4%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	1	$124,200.00	2.57%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$116,750.00	2.42%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$238,600.00	4.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$113,000.00	2.34%	0	$0.00
		SOUTHWEST FUNDING LP	1	$118,750.00	2.46%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$110,700.00	2.29%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$110,400.00	2.29%	0	$0.00
		SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	$118,320.00	2.45%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$121,950.00	2.52%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$119,830.92	2.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$114,000.00	2.36%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$120,520.00	2.49%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	$242,750.00	5.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$114,750.00	2.35%	0	$0.00
Total			**41**	**$4,830,752.92**	**100%**	**0**	**$0.00**
3140GN5V1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$102,000.00	6.03%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$108,800.00	6.43%	0	$0.00
		FIRST KENTUCKY BANK INC A CORPORATION	1	$110,000.00	6.5%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$109,600.00	6.48%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$174,600.00	10.32%	0	$0.00
		INLANTA MORTGAGE INC	1	$99,400.00	5.88%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$107,550.00	6.36%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$96,000.00	5.67%	0	$0.00
		NORTH STATE BANK	2	$206,250.00	12.19%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$104,000.00	6.15%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$88,000.00	5.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	5.85%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$186,000.00	10.99%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$100,500.00	5.95%	0	$0.00
Total			**17**	**$1,691,700.00**	**100%**	**0**	**$0.00**
3140GN5W9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$54,225.00	5.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$70,300.00	6.74%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$55,600.00	5.33%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$77,025.00	7.39%	0	$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$82,450.00	7.91%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$75,654.69	7.26%	0	$0.00
		GOLDWATER BANK N A	1	$60,000.00	5.76%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$63,000.00	6.04%	0	$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$65,500.00	6.28%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$78,400.00	7.52%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$77,035.00	7.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,200.00	6.06%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$67,500.00	6.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$152,405.00	14.64%	0	$0.00
Total			**15**	**$1,042,294.69**	**100%**	**0**	**$0.00**
3140GN5X7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	2.17%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	2.26%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$108,000.00	2.44%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$87,000.00	1.97%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$99,000.00	2.24%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$96,720.00	2.19%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$95,000.00	2.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$85,405.00	1.93%	0	$0.00

	CORNERSTONE MORTGAGE INC	1	$96,000.00	2.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,590.00	1.96%	0	$0.00
	FIRST BANK	1	$101,850.00	2.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$90,500.00	2.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,750.00	2.26%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$103,500.00	2.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$104,437.00	2.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$107,100.00	2.42%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$85,487.74	1.93%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,000.00	2.17%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,028.00	2.47%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$90,155.00	2.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$103,040.00	2.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,600.00	2.3%	0	$0.00
	NORTH STATE BANK	1	$101,000.00	2.29%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,000.00	2.17%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.99%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,267.00	2.29%	0	$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$97,000.00	2.19%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$90,000.00	2.04%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$98,800.00	2.24%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$89,250.00	2.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$298,500.00	6.75%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	2.17%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$105,464.07	2.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$206,000.00	4.66%	0	$0.00
		1	$87,875.00	1.99%	0	$0.00

		SFMC LP DBA SERVICE FIRST HOME LOANS					
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$98,800.00	2.24%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	2.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$106,000.00	2.4%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$108,000.00	2.44%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$105,000.00	2.38%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$110,000.00	2.49%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$95,000.00	2.15%	0	$0.00
Total			**45**	**$4,420,118.81**	**100%**	**0**	**$0.00**
3140GN5Y5		1ST MARINER BANK A BANKING CORPORATION	1	$123,000.00	2.52%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$123,500.00	2.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$244,000.00	5%	0	$0.00
		BELL BANK A CORPORATION	1	$112,425.00	2.3%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$117,000.00	2.4%	0	$0.00
		CENDERA FUNDING INC	1	$120,000.00	2.46%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$119,700.00	2.45%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$115,000.00	2.36%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	2.46%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$358,800.00	7.35%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$110,080.00	2.26%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$121,250.00	2.48%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$120,000.00	2.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	$120,000.00	2.46%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,920.00	2.46%	0	$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$118,655.00	2.43%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	2.54%	0	$0.00

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$117,500.00	2.41%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$124,000.00	2.54%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$122,000.00	2.5%	0	$0.00
		NETWORK FUNDING LP	1	$124,800.00	2.56%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$116,500.00	2.39%	0	$0.00
		NORTH STATE BANK	1	$116,000.00	2.38%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$115,920.00	2.38%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$124,839.10	2.56%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$112,800.00	2.31%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$122,250.00	2.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$358,750.00	7.35%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	$112,000.00	2.3%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$120,000.00	2.46%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,573.19	2.33%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$124,000.00	2.54%	0	$0.00
		SOUTHWEST FUNDING LP	1	$112,500.00	2.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$120,000.00	2.46%	0	$0.00
		TOWNBANK MORTGAGE A CORPORATION	1	$113,200.00	2.32%	0	$0.00
		V I P MORTGAGE INC	1	$121,980.00	2.47%	0	$0.00
Total			**41**	**$4,879,942.29**	**100%**	**0**	**$0.00**
3140GN5Z2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,800.00	1.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$147,250.00	1.59%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$136,000.00	1.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	1.43%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,000.00	1.51%	0	$0.00
			1	$150,000.00	1.62%	0	$0.00

	APEX HOME LOANS INC A CORPORATION					
	BRAND MORTGAGE GROUP LLC	1	$136,000.00	1.46%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$133,000.00	1.43%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$144,000.00	1.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$139,920.00	1.51%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$136,000.00	1.46%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$135,000.00	1.45%	0	$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$135,450.00	1.46%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$268,800.00	2.89%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,000.00	1.55%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$138,400.00	1.49%	0	$0.00
	FIRST COMMUNITY INC A CORPORATION	1	$143,200.00	1.54%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,200.00	1.5%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,830.00	1.45%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,150.00	1.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$282,400.00	3.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$136,000.00	1.46%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$273,150.00	2.94%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$144,875.00	1.56%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$145,350.00	1.57%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$273,400.00	2.94%	0	$0.00
	INLANTA MORTGAGE INC	1	$130,150.00	1.4%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$133,500.00	1.44%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,000.00	1.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$147,250.00	1.59%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$141,620.00	1.53%	0	$0.00

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,400.00	1.35%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$279,200.00	3.01%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$141,930.00	1.53%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$129,500.00	1.39%	0	$0.00
		NETWORK FUNDING LP	1	$130,150.00	1.4%	0	$0.00
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$150,000.00	1.62%	0	$0.00
		OMN- FUND,INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.55%	0	$0.00
		ON Q FINANCIAL INC	2	$262,755.00	2.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORATION	1	$136,500.00	1.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$276,600.00	2.98%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$132,100.00	1.42%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$137,600.00	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$980,910.00	10.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$148,000.00	1.59%	0	$0.00
		SOUTHEAST MORTGAGE OF GRORGIA INC	1	$135,000.00	1.45%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$550,200.00	5.92%	0	$0.00
		WALLICK AND VOLK INC	2	$282,320.00	3.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$135,200.00	1.46%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$129,200.00	1.41%	0	$0.00
Total			**67**	**$9,286,260.00**	**100%**	**0**	**$0.00**
3140GN6A6		ALL WESTERN MORTGAGE INC	1	$169,820.21	2.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$326,000.00	4.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$174,503.00	2.24%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$168,150.00	2.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	1.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$169,750.00	2.18%	0	$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	$487,475.00	6.26%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,000.00	2.06%	0	$0.00
	BUSEY BANK	1	$153,900.00	1.98%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$330,325.00	4.24%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,960.00	2.09%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$172,000.00	2.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,910.00	2.2%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$164,000.00	2.11%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$152,000.00	1.95%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$160,000.00	2.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$153,000.00	1.97%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$174,400.00	2.24%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$156,750.00	2.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$160,000.00	2.06%	0	$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,400.00	1.93%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,350.00	1.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	$169,265.00	2.17%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$156,000.00	2%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$163,000.00	2.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$174,030.00	2.24%	0	$0.00
	NETWORK FUNDING LP	1	$150,750.00	1.94%	0	$0.00
	OPEN MORTGAGE LLC	1	$158,650.00	2.04%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$152,880.00	1.96%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$346,925.00	4.46%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$161,250.00	2.07%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$627,700.00	8.06%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	2.2%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$161,020.00	2.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$155,000.00	1.99%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$168,532.78	2.16%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,600.00	2.23%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	1.97%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$150,593.00	1.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$173,375.00	2.22%	0	$0.00
Total			**48**	**$7,785,263.99**	**100%**	**0**	**$0.00**
3140GN6B4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$707,200.00	1.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$500,000.00	1.38%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$545,350.00	1.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$745,241.00	2.05%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$468,000.00	1.29%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$508,000.00	1.4%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$543,200.00	1.49%	0	$0.00
		BANK MIDWEST	1	$390,000.00	1.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$665,575.00	1.83%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$225,720.00	0.62%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$382,500.00	1.05%	0	$0.00
		BUSEY BANK	1	$424,000.00	1.17%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$424,100.00	1.17%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$283,000.00	0.78%	0	$0.00
		CAPSTAR LENDING LLC	1	$282,000.00	0.78%	0	$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	$197,550.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$207,600.00	0.57%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$210,600.00	0.58%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$202,350.00	0.56%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$236,000.00	0.65%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$267,480.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$232,200.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$506,750.00	1.39%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.62%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$207,100.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$210,000.00	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$326,500.00	0.9%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$538,873.00	1.48%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,905.00	0.84%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$733,100.00	2.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.61%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$204,000.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	$400,000.00	1.1%	0	$0.00
	GOLDWATER BANK N A	1	$193,223.00	0.53%	0	$0.00
	GOLDWATER BANK NA	1	$278,147.00	0.77%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$1,030,800.00	2.84%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	$206,400.00	0.57%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$237,000.00	0.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,015,379.00	2.79%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	0.85%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$655,500.00	1.8%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$313,500.00	0.86%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$309,000.00	0.85%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$568,625.00	1.56%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$215,920.00	0.59%	0	$0.00
	M AND T BANK A CORPORATION	1	$355,500.00	0.98%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$424,100.00	1.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$578,310.00	1.59%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$379,500.00	1.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$679,920.00	1.87%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$190,400.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$179,200.00	0.49%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$541,400.00	1.49%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$303,590.50	0.84%	0	$0.00
	NETWORK FUNDING LP	1	$216,125.00	0.59%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$191,000.00	0.53%	0	$0.00
	NEXERA HOLDING LLC	1	$388,000.00	1.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,705,193.00	4.69%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$240,000.00	0.66%	0	$0.00
	OLD LINE BANK	1	$328,500.00	0.9%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$599,173.36	1.65%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$215,000.00	0.59%	0	$0.00
	OPEN MORTGAGE LLC	1	$250,000.00	0.69%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$255,000.00	0.7%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$438,900.00	1.21%	0	$0.00
		4	$1,447,100.00	3.98%	0	$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY	1	$424,100.00	1.17%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$216,000.00	0.59%	0	$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$303,200.00	0.83%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$565,000.00	1.55%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$243,500.00	0.67%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$339,200.00	0.93%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$209,250.00	0.58%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$294,975.00	0.81%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$343,000.00	0.94%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$232,275.00	0.64%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$191,920.00	0.53%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$185,250.00	0.51%	0	$0.00
	SUMMIT FUNDING INC	2	$392,500.00	1.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,400.00	0.75%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$292,500.00	0.8%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$370,405.00	1.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$288,500.00	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$907,900.00	2.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$460,342.00	1.27%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$241,189.00	0.66%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.78%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$508,575.00	1.4%	0	$0.00
		1	$206,625.00	0.57%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC					
		WILLAMETTE VALLEY BANK A CORPORATION	1	$194,750.00	0.54%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$200,450.00	0.55%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$424,100.00	1.15%	0	$0.00
Total			**120**	**$36,357,205.86**	**100%**	**0**	**$0.00**
3140GN6C2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	$395,700.00	8.17%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$591,400.00	12.22%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$480,000.00	9.91%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$571,700.00	11.81%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$218,500.00	4.51%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$317,500.00	6.56%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$318,600.00	6.58%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	10	$1,947,986.00	40.24%	0	$0.00
Total			**21**	**$4,841,386.00**	**100%**	**0**	**$0.00**
3140GN6D0		1ST MARINER BANK A BANKING CORPORATION	1	$210,000.00	0.46%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,000,100.00	2.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$177,904.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$424,100.00	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	$342,000.00	0.74%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$204,155.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,039,850.00	2.26%	0	$0.00
			2	$536,850.00	1.17%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$597,250.00	1.3%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	$526,750.00	1.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.47%	0	$0.00
	BUSEY BANK	2	$430,761.00	0.94%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$472,878.00	1.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$307,800.00	0.67%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$270,000.00	0.59%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$256,500.00	0.56%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	$232,750.00	0.51%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$288,000.00	0.63%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.92%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$456,130.00	0.99%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,698,570.00	3.7%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$381,050.00	0.83%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$607,322.00	1.32%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$342,000.00	0.74%	0	$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$309,188.00	0.67%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$189,351.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.47%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$424,100.00	0.92%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,695.00	0.43%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$769,450.00	1.68%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$324,000.00	0.71%	0	$0.00
		2	$724,944.00	1.58%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$930,593.00	2.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$189,500.00	0.41%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$181,355.00	0.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$840,300.00	1.83%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$857,500.00	1.87%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$561,000.00	1.22%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,400.00	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.41%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$602,600.00	1.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$199,500.00	0.43%	0	$0.00
	INLANTA MORTGAGE INC	1	$276,250.00	0.6%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$489,250.00	1.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$343,160.00	0.75%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$230,000.00	0.5%	0	$0.00
	M AND T BANK	1	$365,500.00	0.8%	0	$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	$374,500.00	0.82%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$347,000.00	0.76%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$242,910.00	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$875,350.00	1.91%	0	$0.00
	MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	$424,000.00	0.92%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$231,750.00	0.5%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$228,238.00	0.5%	0	$0.00

	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$260,100.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$703,218.00	1.53%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$206,000.00	0.45%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	3	$1,129,040.00	2.46%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$256,000.00	0.56%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$202,000.00	0.44%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$236,000.00	0.51%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$384,120.00	0.84%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$496,500.00	1.08%	0	$0.00
	NORTH STATE BANK	1	$282,625.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$664,120.00	1.45%	0	$0.00
	OLD LINE BANK	1	$228,000.00	0.5%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$256,500.00	0.56%	0	$0.00
	PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.65%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,000.00	0.59%	0	$0.00
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$220,000.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	$248,000.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	1	$508,000.00	1.11%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,476,700.00	5.39%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$240,350.00	0.52%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$769,158.00	1.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$457,500.00	1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$412,000.00	0.9%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$537,600.00	1.17%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$215,000.00	0.47%	0	$0.00
		1	$194,400.00	0.42%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		SIRVA MORTGAGE INC	2	$600,200.00	1.31%	0	$0.00
		SOUTHWEST FUNDING LP	1	$280,000.00	0.61%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$271,200.00	0.59%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$193,500.00	0.42%	0	$0.00
		SUMMIT FUNDING INC	2	$591,215.00	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$396,973.00	0.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$384,039.00	0.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$591,583.00	1.29%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$424,100.00	0.92%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$328,989.63	0.72%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$230,000.00	0.5%	0	$0.00
		TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$227,050.00	0.49%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,800.00	0.42%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$708,575.00	1.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$261,250.00	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$907,789.00	1.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$606,663.03	1.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$249,520.32	0.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$258,400.00	0.56%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$258,000.00	0.56%	0	$0.00
		VERIDIAN CREDIT UNION	1	$180,000.00	0.39%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$682,830.00	1.49%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$529,200.00	1.15%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$201,600.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	$277,000.00	0.59%	0	$0.00
Total			**157**	**$45,926,611.98**	**100%**	**0**	**$0.00**

3140GN6F5		AMERICAN EQUITY MORTGAGE INC	1	$231,920.00	1.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$600,000.00	4.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$633,950.00	5.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	$325,000.00	2.69%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,932.00	3.31%	0	$0.00
		CACHET REAL ESTATE FINANCE LLC	1	$226,115.16	1.87%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$236,437.00	1.96%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$284,000.00	2.35%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	2.49%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$218,500.00	1.81%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$422,100.00	3.5%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$916,268.26	7.59%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	4.97%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$243,750.00	2.02%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$219,000.00	1.81%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$268,177.38	2.22%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,462.00	1.98%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$289,750.00	2.4%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,500.00	1.81%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$292,581.00	2.42%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,275,000.00	10.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$494,525.00	4.1%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$203,000.00	1.68%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	1.78%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	$253,800.00	2.1%	0	$0.00

		COMPANY					
		TOWNEBANK MORTGAGE A CORPORATION	1	$224,712.09	1.86%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$313,750.00	2.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$336,000.00	2.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$750,327.00	6.22%	0	$0.00
		WALLICK AND VOLK INC	1	$380,000.00	3.15%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$224,800.00	1.86%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$231,920.00	1.96%	0	$0.00
Total			**39**	**$12,066,276.89**	**100%**	**0**	**$0.00**
3140GNAC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,502,585.76	100%	0	$0.00
Total			**42**	**$11,502,585.76**	**100%**	**0**	**$0.00**
3140GNAD5		HIGHLAND LOANSOURCE	2	$691,663.19	4.1%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$191,818.36	1.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$15,970,497.65	94.76%	0	$0.00
Total			**57**	**$16,853,979.20**	**100%**	**0**	**$0.00**
3140GNAE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,243,807.58	100%	0	$0.00
Total			**13**	**$1,243,807.58**	**100%**	**0**	**$0.00**
3140GNAF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,143,075.79	100%	0	$0.00
Total			**12**	**$1,143,075.79**	**100%**	**0**	**$0.00**
3140GNAG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,988,504.15	100%	0	$0.00
Total			**16**	**$1,988,504.15**	**100%**	**0**	**$0.00**
3140GNAJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,175,062.22	100%	0	$0.00
Total			**9**	**$1,175,062.22**	**100%**	**0**	**$0.00**
3140GNAK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,618,936.92	100%	0	$0.00
Total			**16**	**$2,618,936.92**	**100%**	**0**	**$0.00**
3140GNAL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,147,425.53	100%	0	$0.00

Total			**7**	**$1,147,425.53**	**100%**	**0**	**$0.00**
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,143,312.93	100%	0	$0.00
Total			**16**	**$1,143,312.93**	**100%**	**0**	**$0.00**
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,083,859.55	100%	0	$0.00
Total			**16**	**$1,083,859.55**	**100%**	**0**	**$0.00**
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,537,465.19	100%	0	$0.00
Total			**12**	**$1,537,465.19**	**100%**	**0**	**$0.00**
3140GNAQ6		HIGHLAND LOANSOURCE	1	$200,000.00	3.74%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$42,300.00	0.79%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,110,197.31	95.47%	0	$0.00
Total			**27**	**$5,352,497.31**	**100%**	**0**	**$0.00**
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,128,162.80	100%	0	$0.00
Total			**16**	**$3,128,162.80**	**100%**	**0**	**$0.00**
3140GNAT0		HIGHLAND LOANSOURCE	1	$232,800.00	4.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,342,525.30	95.82%	0	$0.00
Total			**21**	**$5,575,325.30**	**100%**	**0**	**$0.00**
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,145,359.02	100%	0	$0.00
Total			**4**	**$1,145,359.02**	**100%**	**0**	**$0.00**
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$80,617.27	29.14%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$196,000.00	70.86%	0	$0.00
Total			**2**	**$276,617.27**	**100%**	**0**	**$0.00**
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	$188,519.00	61.42%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$118,400.00	38.58%	0	$0.00
Total			**2**	**$306,919.00**	**100%**	**0**	**$0.00**
3140GND26		CHELSEA GROTON BANK	1	$176,540.00	33.32%	0	$0.00
		LIBERTY BANK	1	$230,700.00	43.55%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$122,550.00	23.13%	0	$0.00
Total			**3**	**$529,790.00**	**100%**	**0**	**$0.00**
3140GND34		CHELSEA GROTON BANK	1	$167,757.93	9.66%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$158,110.00	9.11%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$387,440.96	22.32%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$247,100.00	14.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$87,300.00	5.03%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$227,950.00	13.13%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$92,150.00	5.31%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$368,237.60	21.21%	0	$0.00
Total			**10**	**$1,736,046.49**	**100%**	**0**	**$0.00**
3140GND42		WELLS FARGO BANK NA	1	$76,416.46	100%	0	$0.00
Total			**1**	**$76,416.46**	**100%**	**0**	**$0.00**
3140GND59		AMERICAN NATIONAL BANK A CORPORATION	1	$56,000.00	3.44%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$119,654.92	7.35%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$123,988.93	7.62%	0	$0.00
		GREAT WESTERN BANK	1	$72,750.00	4.47%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$101,699.69	6.25%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$118,591.90	7.28%	0	$0.00
		MIDWESTONE BANK, A BANKING CORPORATIO	1	$76,524.42	4.7%	0	$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	$84,882.89	5.21%	0	$0.00
		PERL MORTGAGE INC	2	$302,450.22	18.58%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$207,688.11	12.76%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$104,356.02	6.41%	0	$0.00
		VERIDIAN CREDIT UNION	1	$32,954.53	2.02%	0	$0.00
		WELLS FARGO BANK NA	2	$226,667.26	13.91%	0	$0.00
Total			**18**	**$1,628,208.89**	**100%**	**0**	**$0.00**

3140GND67		BANK IOWA AN IOWA BANKING CORPORTATON	1	$121,250.00	15.47%	0	$0.00
		FAMERS STATE BANK	1	$79,540.00	10.15%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$70,810.00	9.04%	0	$0.00
		PERL MORTGAGE INC	1	$140,600.00	17.94%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$217,622.00	27.77%	0	$0.00
		VERIDIAN CREDIT UNION	1	$125,130.00	15.97%	0	$0.00
		WELLS FARGO BANK NA	1	$28,661.33	3.66%	0	$0.00
Total			**8**	**$783,613.33**	**100%**	**0**	**$0.00**
3140GND75		COMMUNITY 1ST CREDIT UNION	1	$50,440.00	9.49%	0	$0.00
		FARMERS STATE BANK	1	$111,550.00	20.99%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$80,025.00	15.06%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$103,500.00	19.47%	0	$0.00
		PERL MORTGAGE INC	1	$84,138.00	15.83%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$101,850.00	19.16%	0	$0.00
Total			**6**	**$531,503.00**	**100%**	**0**	**$0.00**
3140GND83		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$296,640.66	100%	0	$0.00
Total			**2**	**$296,640.66**	**100%**	**0**	**$0.00**
3140GND91		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$118,012.49	100%	0	$0.00
Total			**1**	**$118,012.49**	**100%**	**0**	**$0.00**
3140GNDA8		FARMINGTON BANK	1	$65,596.59	6.5%	0	$0.00
		LIBERTY BANK	1	$204,677.38	20.29%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$160,330.28	15.9%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$344,357.20	34.14%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$233,700.00	23.17%	0	$0.00
Total			**6**	**$1,008,661.45**	**100%**	**0**	**$0.00**
3140GNDB6		CHELSEA GROTON BANK	3	$317,826.30	8.01%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$401,930.21	10.13%	0	$0.00
		LIBERTY BANK	1	$150,118.51	3.78%	0	$0.00
			3	$438,786.36	11.05%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$521,872.19	13.15%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$407,172.11	10.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$183,047.73	4.61%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	4	$702,042.42	17.69%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,156.11	3.98%	0	$0.00
		WEBSTER BANK NA	1	$189,827.27	4.78%	0	$0.00
		WELLS FARGO BANK NA	1	$178,896.55	4.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$319,507.31	8.05%	0	$0.00
Total			**23**	**$3,969,183.07**	**100%**	**0**	**$0.00**
3140GNDC4		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$186,443.77	41.71%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,606.90	58.29%	0	$0.00
Total			**2**	**$447,050.67**	**100%**	**0**	**$0.00**
3140GNDD2		LIBERTY BANK	1	$89,592.82	14.88%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$104,605.67	17.37%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$163,204.21	27.1%	0	$0.00
		WELLS FARGO BANK NA	1	$244,888.69	40.65%	0	$0.00
Total			**4**	**$602,291.39**	**100%**	**0**	**$0.00**
3140GNDE0		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,781.00	12.73%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$143,792.52	12.06%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,809.81	11.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$765,022.15	64.16%	0	$0.00
Total			**7**	**$1,192,405.48**	**100%**	**0**	**$0.00**
3140GNDF7		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$285,023.92	18.63%	0	$0.00

		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$399,371.94	26.11%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,209.51	4.59%	0	$0.00
		LEGACY MORTGAGE LLC	3	$364,226.45	23.81%	0	$0.00
		WALLICK AND VOLK INC	3	$411,018.64	26.86%	0	$0.00
Total			**12**	**$1,529,850.46**	**100%**	**0**	**$0.00**
3140GNDG5		BAY EQUITY A CALIFONIA LIMIRED LIABILITY COMPANY	1	$222,999.83	11.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$160,350.86	8.02%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$184,573.04	9.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$227,700.49	11.39%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$206,668.00	10.34%	0	$0.00
		LEGACY MORTGAGE LLC	3	$614,318.61	30.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$212,186.33	10.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$169,555.29	8.49%	0	$0.00
Total			**10**	**$1,998,352.45**	**100%**	**0**	**$0.00**
3140GNDH3		BANK MIDWEST	1	$200,233.91	16.81%	0	$0.00
		FIRST PREMIER BANK	2	$313,232.80	26.3%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	$677,526.14	56.89%	0	$0.00
Total			**7**	**$1,190,992.85**	**100%**	**0**	**$0.00**
3140GNDJ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,810.92	9.17%	0	$0.00
		GREAT WESTERN BANK	1	$179,229.36	12.1%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	$910,640.39	61.48%	0	$0.00
		WELLS FARGO BANK NA	1	$255,448.97	17.25%	0	$0.00
Total			**9**	**$1,481,129.64**	**100%**	**0**	**$0.00**
3140GNDK6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,005.81	54.77%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$169,298.93	45.23%	0	$0.00
Total			**2**	**$374,304.74**	**100%**	**0**	**$0.00**
3140GNDL4		GREAT WESTERN BANK	1	$151,676.20	100%	0	$0.00

Total			**1**	**$151,676.20**	**100%**	**0**	**$0.00**
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	$94,860.04	17.26%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$140,442.79	25.56%	0	$0.00
		FIRST BANK AND TRUST	1	$179,644.96	32.7%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$134,500.00	24.48%	0	$0.00
Total			**4**	**$549,447.79**	**100%**	**0**	**$0.00**
3140GNDP5		WELLS FARGO BANK NA	1	$117,982.76	100%	0	$0.00
Total			**1**	**$117,982.76**	**100%**	**0**	**$0.00**
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$330,551.95	100%	0	$0.00
Total			**2**	**$330,551.95**	**100%**	**0**	**$0.00**
3140GNDR1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$130,773.61	18.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,781.12	22.22%	0	$0.00
		FIRST BANK AND TRUST	1	$142,500.00	20.45%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$171,943.08	24.68%	0	$0.00
		WELLS FARGO BANK NA	1	$96,738.19	13.88%	0	$0.00
Total			**5**	**$696,736.00**	**100%**	**0**	**$0.00**
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	$130,950.00	27.12%	0	$0.00
		FIRST BANK AND TRUST	1	$187,812.35	38.89%	0	$0.00
		WELLS FARGO BANK NA	1	$164,146.49	33.99%	0	$0.00
Total			**3**	**$482,908.84**	**100%**	**0**	**$0.00**
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	$407,984.95	39.6%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$85,250.12	8.28%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$142,316.56	13.81%	0	$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	$273,672.27	26.57%	0	$0.00
		WELLS FARGO BANK NA	1	$120,937.23	11.74%	0	$0.00
Total			**9**	**$1,030,161.13**	**100%**	**0**	**$0.00**
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,103.78	59.57%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$129,044.05	40.43%	0	$0.00
Total			**2**	**$319,147.83**	**100%**	**0**	**$0.00**

3140GNDV2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$151,480.75	32%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$72,249.00	15.26%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$57,715.00	12.19%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$95,000.00	20.07%	0	$0.00
		WEBSTER BANK NA	1	$97,000.00	20.48%	0	$0.00
Total			**5**	**$473,444.75**	**100%**	**0**	**$0.00**
3140GNDW0		WEBSTER BANK NA	1	$98,940.00	100%	0	$0.00
Total			**1**	**$98,940.00**	**100%**	**0**	**$0.00**
3140GNDX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	13.12%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$163,672.00	12.78%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$153,120.00	11.96%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$256,565.00	20.03%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	$141,855.00	11.08%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$315,250.00	24.62%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$82,175.00	6.41%	0	$0.00
Total			**9**	**$1,280,637.00**	**100%**	**0**	**$0.00**
3140GNDY6		EMBRACE HOME LOANS INC	1	$113,490.00	5%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$194,000.00	8.55%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$106,700.00	4.7%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,041,030.00	45.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,803.00	7.26%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$102,820.00	4.53%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$220,000.00	9.69%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$327,203.00	14.41%	0	$0.00
Total			**13**	**$2,270,046.00**	**100%**	**0**	**$0.00**
3140GNDZ3		LIBERTY BANK	1	$189,150.00	41.53%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$266,348.23	58.47%	0	$0.00
Total			**2**	**$455,498.23**	**100%**	**0**	**$0.00**
3140GNEA7		ACADEMY MORTGAGE CORPORATION	1	$126,000.00	10.51%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$390,511.64	32.58%	0	$0.00
		FARMERS STATE BANK	1	$111,625.00	9.31%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$153,071.55	12.77%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$106,568.79	8.89%	0	$0.00
		WELLS FARGO BANK NA	1	$185,755.00	15.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$125,130.00	10.44%	0	$0.00
Total			**9**	**$1,198,661.98**	**100%**	**0**	**$0.00**
3140GNEB5		AMERICAN BANK AND TRUST COMPANY NA	1	$80,411.00	16.45%	0	$0.00
		CBI BANK & TRUST A CORPORATION	2	$129,873.70	26.57%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$59,170.00	12.1%	0	$0.00
		PERL MORTGAGE INC	2	$139,508.24	28.54%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,926.60	16.34%	0	$0.00
Total			**7**	**$488,889.54**	**100%**	**0**	**$0.00**
3140GNM34		BEEHIVE FEDERAL CREDIT UNION	1	$155,000.00	4.35%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$172,800.00	4.85%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,652.15	4.23%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$160,025.00	4.5%	0	$0.00
		CME LENDING GROUP LLC	1	$161,500.00	4.54%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$158,000.00	4.44%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$160,000.00	4.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$662,155.00	18.6%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$171,900.00	4.83%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$158,000.00	4.44%	0	$0.00
		PINNACLE BANK	1	$156,150.00	4.39%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$160,550.00	4.51%	0	$0.00
			1	$150,530.32	4.23%	0	$0.00

		QUEENSBOROUGH NATIONAL BANK & RUST COMPANY					
		SOUND CREDIT UNION	1	$170,000.00	4.78%	0	$0.00
		SOUTH STATE BANK	1	$159,600.00	4.48%	0	$0.00
		THE EQUITABLE BANK SSB	1	$153,000.00	4.3%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$162,000.00	4.55%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$174,400.00	4.9%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$163,699.02	4.59%	0	$0.00
Total			**22**	**$3,559,961.49**	**100%**	**0**	**$0.00**
3140GNN25		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$494,312.72	24.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$392,416.45	19.64%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$258,897.20	12.96%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$166,369.03	8.32%	0	$0.00
		PARADISE BANK, A FEDERAL BANK	1	$398,838.78	19.96%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$287,594.21	14.38%	0	$0.00
Total			**8**	**$1,998,428.39**	**100%**	**0**	**$0.00**
3140GNN33		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$384,457.54	11.9%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$149,708.66	4.63%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$260,930.00	8.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,035.97	9.26%	0	$0.00
		CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	$249,294.30	7.72%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,316.67	9.29%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$240,568.11	7.45%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$363,935.51	11.26%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$282,201.13	8.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$154,781.60	4.79%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$545,840.58	16.89%	0	$0.00
Total			**12**	**$3,231,070.07**	**100%**	**0**	**$0.00**
3140GNN41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$203,244.45	2.31%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$663,598.75	7.55%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$379,499.60	4.32%	0	$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$520,504.69	5.92%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$218,946.38	2.49%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$422,864.90	4.81%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$229,190.86	2.61%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$907,655.89	10.33%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$349,113.55	3.97%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$559,327.13	6.36%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$283,250.62	3.22%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$283,233.50	3.22%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$205,984.51	2.34%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$319,154.55	3.63%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$263,682.20	3%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$385,280.69	4.38%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$230,617.09	2.62%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$299,604.94	3.41%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$318,090.02	3.62%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$834,056.95	9.49%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$359,500.00	4.09%	0	$0.00
			2	$551,282.07	6.31%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
Total			**25**	**$8,787,683.34**	**100%**	**0**	**$0.00**
3140GNN58		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$251,364.65	9.41%	0	$0.00
		CITY LENDING INC, AN S CORPORATION	1	$228,705.22	8.56%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$328,057.51	12.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$363,828.99	13.62%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$446,896.06	16.73%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$225,206.92	8.43%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	2	$581,575.98	21.77%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$246,297.23	9.2%	0	$0.00
Total			**9**	**$2,671,932.56**	**100%**	**0**	**$0.00**
3140GNN74		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$383,351.68	28.71%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$423,578.54	31.73%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$242,000.00	18.13%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$286,200.00	21.43%	0	$0.00
Total			**4**	**$1,335,130.22**	**100%**	**0**	**$0.00**
3140GNN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$80,000.00	3.69%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$51,788.69	2.39%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$38,839.90	1.79%	0	$0.00
		BLUE SKY MORTGAGE COMPANY	1	$80,929.84	3.74%	0	$0.00
		CINCINNATI FEDERAL	1	$74,389.44	3.43%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$79,348.22	3.66%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	$71,704.42	3.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$74,692.11	3.45%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$36,100.00	1.67%	0	$0.00
			1	$80,000.00	3.69%	0	$0.00

		FIRST HERITAGE BANK, STATE CHARTERED BANK					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	2.31%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$597,136.45	27.56%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$84,647.49	3.91%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$83,000.00	3.83%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	$61,000.00	2.82%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.46%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$50,000.00	2.31%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$130,840.28	6.04%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$76,180.00	3.52%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$94,122.80	4.34%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$71,987.78	3.32%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$49,796.83	2.3%	0	$0.00
Total			**33**	**$2,166,504.25**	**100%**	**0**	**$0.00**
3140GNP23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$384,500.00	3.09%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,767.00	1.24%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$418,600.00	3.37%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$696,000.00	5.6%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$169,600.00	1.37%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$424,100.00	3.41%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$400,334.00	3.22%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$371,250.00	2.99%	0	$0.00
			2	$679,000.00	5.46%	0	$0.00

		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$349,501.35	2.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,060,000.00	24.63%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$200,000.00	1.61%	0	$0.00
		INDEPENDENT BANK	1	$377,600.00	3.04%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$424,000.00	3.41%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$379,000.00	3.05%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$424,100.00	3.41%	0	$0.00
		MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY	1	$257,460.00	2.07%	0	$0.00
		MIDAMERICA BANCORP, INC	1	$270,000.00	2.17%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$252,000.00	2.03%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$410,000.00	3.3%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	3.22%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$338,000.00	2.72%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$293,000.00	2.36%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$232,500.00	1.87%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNAI CORPORATION	1	$246,500.00	1.98%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$412,000.00	3.32%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$401,863.00	3.25%	0	$0.00
Total			**37**	**$12,424,675.35**	**100%**	**0**	**$0.00**
3140GNP31		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$298,400.00	2.12%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.06%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$316,500.00	2.25%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$339,600.00	2.41%	0	$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$112,800.00	0.8%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$333,000.00	2.36%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$236,000.00	1.68%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$385,800.00	2.74%	0	$0.00
		EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	$216,000.00	1.53%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$424,100.00	3.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,210,810.00	29.89%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$300,000.00	2.13%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$360,000.00	2.56%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.99%	0	$0.00
		GOOGAIN INC., A CORPORATION	5	$1,824,100.00	12.95%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$424,100.00	3.01%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$315,000.00	2.24%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$727,000.00	5.16%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	2.13%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$337,000.00	2.39%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$340,000.00	2.41%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$231,000.00	1.64%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$332,000.00	2.36%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,000.00	1.46%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$393,000.00	2.79%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$157,000.00	1.11%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$539,000.00	3.82%	0	$0.00
Total			**45**	**$14,087,210.00**	**100%**	**0**	**$0.00**
3140GNP49		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$99,568.16	3.76%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$93,750.00	3.54%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$102,919.03	3.89%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,600.00	3.65%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$107,000.00	4.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$207,500.00	7.84%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$108,000.00	4.08%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$103,700.00	3.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$474,122.00	17.91%	0	$0.00
		GOLDWATER BANK, N.A	1	$109,543.81	4.14%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$97,095.65	3.67%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$100,000.00	3.78%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$102,400.00	3.87%	0	$0.00
		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	3.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,400.00	3.26%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$91,000.00	3.44%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$100,000.00	3.78%	0	$0.00
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,568.16	3.76%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$86,400.00	3.26%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$100,000.00	3.78%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$89,300.00	3.37%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$100,860.00	3.82%	0	$0.00
Total			**27**	**$2,646,726.81**	**100%**	**0**	**$0.00**
3140GNP80		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$121,831.91	7.44%	0	$0.00
		BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	$118,406.61	7.23%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$244,728.96	14.94%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$114,818.93	7.01%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$121,500.00	7.42%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$115,270.96	7.04%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$118,422.20	7.23%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$87,751.59	5.36%	0	$0.00
		INDEPENDENT BANK	1	$119,834.67	7.31%	0	$0.00
		INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	$121,250.00	7.4%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$110,444.17	6.74%	0	$0.00
		SCENIC OAKS FUNDING	1	$119,200.00	7.28%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$125,000.00	7.6%	0	$0.00
Total			**14**	**$1,638,460.00**	**100%**	**0**	**$0.00**
3140GNP98		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,250,091.95	100%	0	$0.00
Total			**4**	**$1,250,091.95**	**100%**	**0**	**$0.00**
3140GNPA5		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$100,160.97	6.65%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,600.00	7.01%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$98,000.00	6.51%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$101,500.00	6.74%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	6.97%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$100,585.38	6.68%	0	$0.00
		FIRST SOUTH BANK	1	$103,585.96	6.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$298,377.92	19.82%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$104,000.00	6.91%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$87,140.79	5.79%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$93,000.00	6.18%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	6.64%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$108,750.00	7.22%	0	$0.00
Total			**15**	**$1,505,701.02**	**100%**	**0**	**$0.00**
3140GNPB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	$144,000.00	3.51%	0	$0.00
			1	$150,000.00	3.66%	0	$0.00

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$118,945.08	2.9%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,000.00	3.03%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$129,861.08	3.17%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$128,000.00	3.12%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$140,820.34	3.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$703,000.00	17.15%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$135,000.00	3.29%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$119,178.90	2.91%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$126,571.79	3.09%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$122,850.00	3%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$249,387.17	6.09%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,000.00	3%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$130,000.00	3.17%	0	$0.00
		MONEY ONE FEDERAL CREDIT UNION	1	$137,250.00	3.35%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$257,625.00	6.29%	0	$0.00
		NETWORK FUNDING, LP	4	$547,594.57	13.36%	0	$0.00
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	$147,300.00	3.59%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$134,000.00	3.27%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$115,000.00	2.81%	0	$0.00
		THEMORTGAGEADVANTABE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$115,000.00	2.8%	0	$0.00
Total			**31**	**$4,098,383.93**	**100%**	**0**	**$0.00**
3140GNPC1		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$166,328.29	5.44%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$166,300.00	5.43%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$150,896.86	4.93%	0	$0.00

		DIAMOND RESIDENTIAL MORTAGE CORPORATION, AN ILLINOIS CORPORA	1	$153,507.00	5.02%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$153,526.98	5.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$485,409.31	15.86%	0	$0.00
		GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,000.00	5.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$151,873.95	4.96%	0	$0.00
		HOME LOAN SOLUTIONS	1	$175,000.00	5.72%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$167,300.00	5.47%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$161,328.15	5.27%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$339,029.41	11.08%	0	$0.00
		MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	$156,000.00	5.1%	0	$0.00
		NETWORK FUNDING, LP	3	$477,464.22	15.6%	0	$0.00
Total			**19**	**$3,059,964.17**	**100%**	**0**	**$0.00**
3140GNPD9		FIRST COMMUNITY MORTGAGE, INC	1	$47,220.12	3.6%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,375.00	10.1%	0	$0.00
		FIRST VOLUNTERR BANK, A CORPORATION	1	$41,287.33	3.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$321,432.22	24.52%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,277.79	11.16%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$41,316.30	3.15%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$104,590.51	7.98%	0	$0.00
		TEXELL CREDIT UNION	1	$46,795.08	3.57%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$168,082.81	12.82%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$104,590.51	7.98%	0	$0.00
		WOOD & HOUSTON BANK, A CORPORATION	1	$157,162.18	11.97%	0	$0.00
Total			**13**	**$1,311,129.85**	**100%**	**0**	**$0.00**
3140GNPF4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$215,500.00	0.63%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST	1	$312,645.00	0.91%	0	$0.00

	MORTGAGE, A TEXAS LIMITED LIABILI					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$280,000.00	0.82%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$107,000.00	0.31%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$385,000.00	1.12%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$210,000.00	0.61%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$270,000.00	0.79%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$154,000.00	0.45%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$259,300.00	0.76%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$339,453.12	0.99%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$247,800.00	0.72%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	$297,000.00	0.87%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$500,000.00	1.46%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$147,200.00	0.43%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$424,000.00	1.24%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$130,000.00	0.38%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$359,433.44	1.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$9,079,450.00	26.52%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$280,500.00	0.82%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$150,000.00	0.44%	0	$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	$310,000.00	0.91%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$177,713.70	0.52%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$360,000.00	1.05%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$157,690.44	0.46%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$249,589.06	0.73%	0	$0.00
	GOOGAIN INC., A CORPORATION	20	$7,211,504.43	21.07%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$421,604.03	1.23%	0	$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	$224,749.00	0.66%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$285,000.00	0.83%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$334,080.00	0.98%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$782,772.16	2.29%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.58%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$303,000.00	0.89%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$204,691.24	0.6%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$200,000.00	0.58%	0	$0.00
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$420,000.00	1.23%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$457,500.00	1.34%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$183,000.00	0.53%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$424,100.00	1.24%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$164,400.00	0.48%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$424,100.00	1.24%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$415,000.00	1.21%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$327,500.00	0.96%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$357,000.00	1.04%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$385,000.00	1.12%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	$415,000.00	1.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$404,075.19	1.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY COMPAN	1	$360,799.00	1.05%	0	$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	$424,000.00	1.24%	0	$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,000.00	1.24%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$231,618.65	0.68%	0	$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.88%	0	$0.00
		US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	$240,000.00	0.7%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$457,500.00	1.34%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,783.61	1.22%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$410,000.00	1.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$344,000.00	1%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	$362,000.00	1.06%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$312,000.00	0.91%	0	$0.00
Total			**111**	**$34,231,052.07**	**100%**	**0**	**$0.00**
3140GNPG2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$159,500.00	4.69%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$335,000.00	9.85%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$160,000.00	4.7%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$161,150.00	4.74%	0	$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$155,000.00	4.56%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	5.14%	0	$0.00
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$170,668.38	5.02%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$152,000.00	4.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$971,808.07	28.57%	0	$0.00
		INTERTRUST MORTGAGE, LLC	1	$163,763.28	4.81%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$168,000.00	4.94%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$156,750.00	4.61%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$157,500.00	4.63%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$150,400.00	4.42%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	4.85%	0	$0.00
Total			**21**	**$3,401,539.73**	**100%**	**0**	**$0.00**

3140GNPH0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$112,701.84	8.8%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$123,900.00	9.67%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	9.76%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$123,160.00	9.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$345,078.46	26.94%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$118,800.00	9.28%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$115,000.00	8.98%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$120,550.00	9.41%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$96,494.70	7.54%	0	$0.00
Total			**11**	**$1,280,685.00**	**100%**	**0**	**$0.00**
3140GNPJ6		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$114,479.98	6.5%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$125,000.00	7.09%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$116,250.00	6.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$235,726.31	13.37%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,005.68	6.98%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$115,574.00	6.56%	0	$0.00
		INDEPENDENT BANK	1	$112,000.00	6.35%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$226,900.00	12.87%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$124,346.92	7.06%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$117,461.93	6.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$116,000.00	6.58%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	$116,000.00	6.58%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$119,772.55	6.8%	0	$0.00
Total			**15**	**$1,762,517.37**	**100%**	**0**	**$0.00**

3140GNPK3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$172,522.45	7.5%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$157,700.00	6.85%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$174,505.99	7.58%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$151,235.60	6.57%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$157,000.00	6.82%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$167,200.00	7.27%	0	$0.00
		FIRST CALIFORNIA FUNDIING	1	$175,000.00	7.61%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$175,000.00	7.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$638,767.01	27.76%	0	$0.00
		GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$174,438.59	7.58%	0	$0.00
		HERITAGE COMMUNITY BANK, A CORPORATION	1	$157,600.00	6.85%	0	$0.00
Total			**14**	**$2,300,969.64**	**100%**	**0**	**$0.00**
3140GNPL1		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$346,473.37	16.15%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,000.00	9.88%	0	$0.00
		CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$252,225.00	11.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$969,176.91	45.17%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$365,750.00	17.04%	0	$0.00
Total			**8**	**$2,145,625.28**	**100%**	**0**	**$0.00**
3140GNPM9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$101,600.00	8.14%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,800.00	8.08%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$107,185.00	8.59%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$189,200.00	15.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$261,144.95	20.92%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	8.01%	0	$0.00
		IAB FINANCIAL BANK	1	$107,900.00	8.64%	0	$0.00

		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,970.00	7.85%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$85,500.00	6.85%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$96,943.52	7.76%	0	$0.00
Total			**13**	**$1,248,243.47**	**100%**	**0**	**$0.00**
3140GNPN7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$390,000.00	1.07%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$424,100.00	1.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$398,500.00	1.09%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$577,000.00	1.58%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	1.16%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.07%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$388,000.00	1.06%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$424,100.00	1.16%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$388,000.00	1.06%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$415,000.00	1.14%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$381,900.00	1.05%	0	$0.00
		CATALYST MORTGAGE	1	$424,100.00	1.16%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$358,000.00	0.98%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$368,000.00	1.01%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$360,000.00	0.99%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$405,000.00	1.11%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$820,500.00	2.25%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$387,000.00	1.06%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$373,600.00	1.03%	0	$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$416,000.00	1.14%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$397,600.00	1.09%	0	$0.00
		FIRST CALIFORNIA FUNDING	2	$782,500.00	2.15%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$812,100.00	2.23%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$636,000.00	1.75%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$360,000.00	0.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$6,325,596.00	17.36%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$369,500.00	1.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$410,066.00	1.13%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,144,692.00	3.14%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$424,100.00	1.16%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$360,000.00	0.99%	0	$0.00
	HOMESTAR MORTGAGE, INC	2	$755,492.99	2.07%	0	$0.00
	INDEPENDENT BANK	1	$424,100.00	1.16%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.04%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$374,900.00	1.03%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$424,000.00	1.16%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$412,000.00	1.13%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$360,800.00	0.99%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	1.09%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$424,100.00	1.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$414,642.00	1.14%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$369,318.00	1.01%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$366,000.00	1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$395,286.00	1.08%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	$373,500.00	1.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$392,000.00	1.08%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$740,800.00	2.03%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$424,000.00	1.16%	0	$0.00

		SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$424,000.00	1.16%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$757,716.00	2.08%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$379,777.00	1.04%	0	$0.00
		SOUTHSTAR BANK, S.S.B	1	$424,000.00	1.16%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$779,444.30	2.14%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.1%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$424,100.00	1.16%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$402,000.00	1.1%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$581,700.00	1.6%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$379,000.00	1.04%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$748,000.00	2.05%	0	$0.00
		TRUSTWORTY MORTGAGE CORP	1	$360,000.00	0.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$999,300.00	2.74%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.07%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$616,600.00	1.69%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$420,000.00	1.2%	0	$0.00
Total			**89**	**$36,446,530.29**	**100%**	**0**	**$0.00**
3140GNPP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$850,560.00	5.52%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$637,500.00	4.14%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$463,573.56	3.01%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,500.00	2%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$337,500.00	2.19%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$320,250.00	2.08%	0	$0.00
		CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	$294,000.00	1.91%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$327,000.00	2.12%	0	$0.00
			1	$272,000.00	1.77%	0	$0.00

		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$307,500.00	2%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$424,000.00	2.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,044,534.22	19.77%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	2.71%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$351,000.00	2.28%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$296,000.00	1.92%	0	$0.00
		IAPPROVE LENDING	1	$213,223.29	1.38%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$246,000.00	1.6%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,351.72	1.15%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$270,600.00	1.76%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$311,250.00	2.02%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$1,042,500.00	6.77%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$390,000.00	2.53%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$195,494.44	1.27%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$303,250.90	1.97%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$348,750.00	2.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$424,100.00	2.75%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$412,050.00	2.68%	0	$0.00
		USA DIRECT FUNDING, NMLS 3240	1	$224,148.51	1.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,388,000.00	9.01%	0	$0.00
		VP PARTNERS, INC, DBA BACK BAY FUNDING	1	$472,500.00	3.07%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$330,370.11	2.15%	0	$0.00
Total			**43**	**$15,399,506.75**	**100%**	**0**	**$0.00**
3140GNPQ0		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$244,000.00	1.18%	0	$0.00
			1	$298,634.05	1.45%	0	$0.00

	ALAMO PREMIER MORTGAGE GROUP, INC					
	AMERICAN FINANCIAL NETWORK INC	1	$187,636.50	0.91%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$393,378.53	1.9%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$243,412.44	1.18%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$280,000.00	1.35%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$803,633.00	3.89%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$647,000.00	3.13%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$332,100.00	1.61%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$180,000.00	0.87%	0	$0.00
	CATALYST MORTGAGE	2	$435,935.33	2.11%	0	$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$285,000.00	1.38%	0	$0.00
	CLEARPATH LENDING	2	$774,000.00	3.75%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$244,895.04	1.19%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$376,000.00	1.82%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.89%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$239,920.00	1.16%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$424,100.00	2.05%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$343,900.00	1.66%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$424,100.00	2.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,276,000.00	20.69%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$299,647.79	1.45%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$338,800.00	1.64%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$243,000.00	1.18%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$454,300.00	2.2%	0	$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$292,000.00	1.41%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.99%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$194,760.23	0.94%	0	$0.00

		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$236,000.00	1.14%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$284,673.10	1.38%	0	$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	0.97%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$348,000.00	1.68%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$631,304.73	3.05%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$577,200.00	2.79%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$422,568.21	2.04%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$218,500.00	1.06%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$311,231.18	1.51%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$757,498.47	3.67%	0	$0.00
		MOUNTAIN VIEW BANK OF COMMERCE	1	$304,000.00	1.47%	0	$0.00
		MUSA FINANCIAL LLC	1	$424,000.00	2.05%	0	$0.00
		NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	$263,671.02	1.28%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,000.00	1.12%	0	$0.00
		NETWORK FUNDING, LP	1	$359,577.35	1.74%	0	$0.00
		PARKSIDE LENDING, LLC	1	$423,054.96	2.05%	0	$0.00
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	$620,500.00	3%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$200,000.00	0.97%	0	$0.00
Total			**68**	**$20,664,931.93**	**100%**	**0**	**$0.00**
3140GNPR8		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$294,000.00	6.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$261,000.00	5.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,605,899.05	34.88%	0	$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$185,500.00	4.03%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$387,000.00	8.41%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$225,750.00	4.9%	0	$0.00

		GUARANTY FEDERAL MORTGAGE LLC	1	$250,855.00	5.45%	0	$0.00
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$368,000.00	7.99%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$422,000.00	9.17%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$266,000.00	5.78%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$338,000.00	7.33%	0	$0.00
Total			**15**	**$4,604,004.05**	**100%**	**0**	**$0.00**
3140GNPS6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$359,200.00	3.99%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$245,600.00	2.73%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	4.34%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$470,000.00	5.22%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$441,220.34	4.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,406,700.00	37.87%	0	$0.00
		HOMEPROMISE CORPORATION	1	$255,000.00	2.83%	0	$0.00
		INDEPENDENT BANK	1	$250,800.00	2.79%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.89%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$416,200.00	4.63%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$199,264.77	2.22%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$191,000.00	2.12%	0	$0.00
		NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	$275,000.00	3.06%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$726,800.00	8.08%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	4.71%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$285,000.00	3.17%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$310,000.00	3.45%	0	$0.00
Total			**29**	**$8,995,785.11**	**100%**	**0**	**$0.00**
3140GNPT4		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$142,650.00	2.98%	0	$0.00

		AMC INC, A CALIFORNIA CORPORATION	1	$133,000.00	2.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$147,192.58	3.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,599.75	3.02%	0	$0.00
		BLUE SKY MORTGAGE COMPANY	1	$134,900.00	2.82%	0	$0.00
		CITY NATIONAL CANK OF FLORIDA	1	$135,000.00	2.82%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$129,675.00	2.71%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$131,050.00	2.74%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$135,000.00	2.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,793.34	3.13%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$271,910.00	5.68%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,470.00	3.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,560,070.30	32.56%	0	$0.00
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$149,000.00	3.11%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	2.71%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$150,000.00	3.13%	0	$0.00
		LEVEL ONE BANK	1	$147,590.00	3.08%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$129,500.00	2.7%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$144,000.00	3.01%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$146,000.00	3.05%	0	$0.00
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$149,999.00	3.13%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$144,800.23	3.02%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$139,050.00	2.87%	0	$0.00
Total			**34**	**$4,791,250.20**	**100%**	**0**	**$0.00**
3140GNPU1		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,516.68	4.81%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$154,000.00	4.53%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$156,000.00	4.59%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$165,182.48	4.86%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	5.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$805,144.06	23.69%	0	$0.00
		FRANK J WEAVER, INC A MARYLAND CORPORATION	1	$164,803.00	4.85%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$169,653.00	4.99%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$151,920.00	4.47%	0	$0.00
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$159,200.00	4.68%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$174,600.00	5.14%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,900.00	4.53%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$175,000.00	5.15%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$157,177.00	4.62%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$162,788.53	4.79%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$153,200.00	4.51%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$157,600.00	4.64%	0	$0.00
Total			**21**	**$3,398,684.75**	**100%**	**0**	**$0.00**
3140GNPV9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$48,115.75	2.46%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$83,552.92	4.27%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A	1	$43,312.00	2.21%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$75,000.00	3.83%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$75,900.00	3.88%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$131,475.00	6.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$662,504.31	33.87%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$75,000.00	3.83%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$73,500.00	3.76%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$63,773.26	3.26%	0	$0.00
			1	$47,700.00	2.44%	0	$0.00

		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	$113,875.00	5.82%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$75,000.00	3.83%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$71,500.00	3.65%	0	$0.00
		NUDGE FUNDING, LLC	1	$57,524.36	2.94%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$80,000.00	4.09%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$118,500.00	6.06%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$60,000.00	3.08%	0	$0.00
Total			**30**	**$1,956,232.60**	**100%**	**0**	**$0.00**
3140GNPW7		1ST ALLIANCE MORETGAGE, LLC	1	$419,000.00	1.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$213,250.00	0.66%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$299,200.00	0.92%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$351,112.51	1.08%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$467,221.60	1.44%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$195,200.00	0.6%	0	$0.00
		ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	$214,000.00	0.66%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$655,169.43	2.02%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$340,000.00	1.05%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$420,000.00	1.29%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$787,200.00	2.42%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$424,000.00	1.3%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$395,100.00	1.22%	0	$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$543,000.00	1.67%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$178,506.92	0.55%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$398,050.00	1.22%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$178,600.00	0.55%	0	$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$585,686.00	1.8%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,300,000.00	4%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$351,500.00	1.08%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.64%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$364,500.00	1.12%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$424,000.00	1.3%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$280,000.00	0.86%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$271,287.00	0.83%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$7,447,020.42	22.92%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$192,000.00	0.59%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$211,294.65	0.65%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$372,283.00	1.15%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$211,200.00	0.65%	0	$0.00
	GOOGAIN INC.,A CORPORATION	1	$408,000.00	1.26%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$354,000.00	1.09%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$372,000.00	1.14%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$324,900.00	1%	0	$0.00
	HORIZON BANK, SSB	1	$424,100.00	1.31%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$395,000.00	1.22%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$266,604.83	0.82%	0	$0.00
	INDEPENDENT BANK	1	$412,000.00	1.27%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$572,000.00	1.76%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$588,900.00	1.81%	0	$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	$374,000.51	1.15%	0	$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	$424,100.00	1.31%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$539,330.56	1.66%	0	$0.00

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.99%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIMI	1	$272,000.00	0.84%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$572,750.00	1.76%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$288,000.00	0.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	$244,000.00	0.75%	0	$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$417,100.00	1.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$234,000.00	0.72%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.23%	0	$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$424,000.00	1.3%	0	$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$184,750.80	0.57%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$256,000.00	0.79%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	0.54%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$247,000.00	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$337,270.00	1.04%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$198,000.00	0.61%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$228,000.00	0.7%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$199,850.00	0.62%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,000.00	0.71%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$392,009.16	1.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,052,787.29	3.24%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$205,600.00	0.63%	0	$0.00
	VATRENI, INC.,A CALIFORNIA CORPORATION	1	$545,300.00	1.68%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$234,500.00	0.72%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.11%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.98%	0	$0.00
Total			**102**	**$32,495,234.68**	**100%**	**0**	**$0.00**
3140GNPX5		ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	$414,400.00	5.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	4.94%	0	$0.00
		AMERICASH	1	$247,901.59	3.08%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	3.11%	0	$0.00
		ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$791,000.00	9.84%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$404,524.52	5.03%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$408,000.00	5.07%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$365,537.83	4.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,090,130.40	13.55%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$194,765.70	2.42%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	3.36%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$254,250.00	3.16%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$236,250.00	2.94%	0	$0.00
		NETWORK FUNDING, LP	2	$476,250.00	5.92%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$239,435.26	2.98%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$300,000.00	3.73%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$350,000.00	4.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$200,100.00	2.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$316,000.00	3.93%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	3.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$327,210.15	4.07%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$219,100.00	2.72%	0	$0.00
Total			**24**	**$8,042,355.45**	**100%**	**0**	**$0.00**
3140GNPY3		AAA CAPITAL INVESTMENT, INC, A	1	$350,000.00	5.45%	0	$0.00

		CALIFORNIA CORPORATION					
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$420,000.00	6.54%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$130,000.00	2.02%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$421,250.00	6.55%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$544,331.32	8.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,552,956.62	24.16%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$423,347.17	6.59%	0	$0.00
		HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	$332,000.00	5.17%	0	$0.00
		INDEPENDENT BANK	1	$404,000.00	6.29%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$424,100.00	6.6%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$803,620.00	12.5%	0	$0.00
		SKYLINE FINANCIAL CORPORATION	1	$271,000.00	4.22%	0	$0.00
		SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$350,000.00	5.44%	0	$0.00
Total			**20**	**$6,426,605.11**	**100%**	**0**	**$0.00**
3140GNPZ0		AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	$215,000.00	6.38%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$268,000.00	7.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$662,396.99	19.64%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$212,000.00	6.29%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$400,000.00	11.86%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$385,000.00	11.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$319,984.49	9.49%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$168,000.00	4.98%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$206,601.94	6.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	$172,222.54	5.11%	0	$0.00

		CORPORATI					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,000.00	10.75%	0	$0.00
Total			**13**	**$3,372,205.96**	**100%**	**0**	**$0.00**
3140GNQ22		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,442.87	14.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,063,509.33	69.11%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$250,000.00	16.24%	0	$0.00
Total			**5**	**$1,538,952.20**	**100%**	**0**	**$0.00**
3140GNQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$173,370.53	6.72%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$174,394.53	6.76%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$162,000.00	6.28%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$166,840.00	6.47%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$173,000.00	6.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$785,245.30	30.45%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$165,800.00	6.43%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$161,001.32	6.24%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$161,250.00	6.25%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,356.00	5.98%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$127,480.85	4.94%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$174,400.00	6.77%	0	$0.00
Total			**16**	**$2,579,138.53**	**100%**	**0**	**$0.00**
3140GNQB2		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$423,515.70	4.7%	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,177.58	2.64%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$419,421.35	4.65%	0	$0.00
		DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	$277,117.68	3.08%	0	$0.00
		FIRST VOLUNTEER BANK, A	1	$391,400.00	4.34%	0	$0.00

		CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,564,189.65	17.36%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$400,221.49	4.44%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$734,100.00	8.15%	0	$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$179,743.37	1.99%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$239,000.00	2.65%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$399,436.40	4.43%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$181,254.52	2.01%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$300,000.00	3.33%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.33%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$324,000.00	3.6%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$311,570.15	3.46%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$334,538.46	3.71%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$332,440.00	3.69%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$312,600.00	3.47%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$319,209.60	3.54%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$279,595.85	3.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$249,655.57	2.77%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$500,000.00	5.56%	0	$0.00
Total			**28**	**$9,011,187.37**	**100%**	**0**	**$0.00**
3140GNQC0		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,419,083.22	31.44%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$216,451.38	4.8%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$445,385.53	9.87%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$211,707.92	4.69%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$427,836.12	9.48%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$297,500.00	6.59%	0	$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$192,000.00	4.25%	0	$0.00
		MAC5 MORTGAG INC, A COLORADO CORPORATION	1	$236,166.77	5.23%	0	$0.00
		PIONEER BANK, SSB	1	$305,578.41	6.77%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$127,332.11	2.82%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$380,950.00	8.44%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$253,500.26	5.62%	0	$0.00
Total			**16**	**$4,513,491.72**	**100%**	**0**	**$0.00**
3140GNQD8		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$638,407.16	13.25%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	$235,000.00	4.88%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$209,100.00	4.34%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,534,405.17	52.59%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$697,460.68	14.47%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$504,542.63	10.47%	0	$0.00
Total			**15**	**$4,818,915.64**	**100%**	**0**	**$0.00**
3140GNQE6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$110,860.34	2.24%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$119,000.00	2.4%	0	$0.00
		BANK OF COMMERCE	2	$239,838.82	4.84%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$111,455.06	2.25%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$112,522.66	2.27%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$121,842.96	2.46%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$119,000.00	2.4%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	2.5%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNYSYLVANIA CORPORATION	1	$122,467.16	2.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,532,564.37	30.95%	0	$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$121,500.00	2.45%	0	$0.00

		GLOBAL HOME FINANCE, INC	1	$112,950.72	2.28%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$225,345.83	4.55%	0	$0.00
		M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,000.00	2.42%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$117,696.25	2.38%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$242,435.66	4.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$113,849.88	2.3%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$123,558.89	2.5%	0	$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$120,900.00	2.44%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$118,500.00	2.39%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$113,050.00	2.28%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	$119,342.64	2.41%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	$121,200.00	2.45%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$115,000.00	2.32%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$117,133.68	2.37%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$235,534.21	4.78%	0	$0.00
Total			**42**	**$4,951,549.13**	**100%**	**0**	**$0.00**
3140GNQF3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$50,000.00	0.76%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$49,865.06	0.76%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$83,196.00	1.27%	0	$0.00
		BANK OF COMMERCE	1	$91,881.57	1.4%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$68,264.34	1.04%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$106,000.00	1.62%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$87,880.00	1.34%	0	$0.00
		CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	1.53%	0	$0.00
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$89,884.15	1.37%	0	$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$99,865.29	1.52%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$95,870.69	1.46%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$100,000.00	1.53%	0	$0.00
	FIRST COMMUNITY BANK	1	$101,850.00	1.56%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$98,900.00	1.51%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,142.66	1.42%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$107,854.52	1.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$2,029,856.96	30.99%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$89,881.48	1.37%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$203,900.00	3.11%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$104,417.42	1.59%	0	$0.00
	IAB FINANCIAL BANK	1	$40,146.34	0.61%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$50,929.74	0.78%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,622.02	1.55%	0	$0.00
	LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$79,443.00	1.21%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$64,857.68	0.99%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$102,400.00	1.56%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$66,800.00	1.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$87,037.69	1.33%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$95,000.00	1.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,860.98	1.65%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$72,750.00	1.11%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$92,882.29	1.42%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$76,664.58	1.17%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,863.05	1.59%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	$83,889.38	1.28%	0	$0.00
		1	$66,000.00	1.01%	0	$0.00

		RANDALL STATE BANK, STATE CHARTERED BANK					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$101,237.74	1.55%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$144,000.00	2.2%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$313,983.51	4.79%	0	$0.00
		TEXELL CREDIT UNION	1	$87,631.80	1.34%	0	$0.00
		THE SAVINGS BANK, STATE CHARTERED BANK	1	$89,300.00	1.36%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$102,600.00	1.57%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$95,500.00	1.46%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$70,225.27	1.07%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	$96,300.00	1.47%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$99,865.29	1.52%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	$95,000.00	1.45%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$109,275.91	1.69%	0	$0.00
Total			**74**	**$6,549,576.41**	**100%**	**0**	**$0.00**
3140GNQG1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$128,365.74	0.71%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$135,850.00	0.75%	0	$0.00
		ALLIANCE WEST MORTGAGE,INC	1	$134,718.28	0.75%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$131,330.73	0.73%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$142,500.00	0.79%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$135,820.91	0.75%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$135,820.91	0.75%	0	$0.00
		ASSET INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.83%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$129,480.00	0.72%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	2	$289,963.28	1.61%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$129,600.00	0.72%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$277,807.37	1.54%	0	$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$143,556.19	0.8%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$268,300.00	1.49%	0	$0.00
	C & T MORTGAGE, INC	1	$128,384.84	0.71%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$134,707.03	0.75%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$143,910.00	0.8%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$131,750.00	0.73%	0	$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$147,301.31	0.82%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	$137,626.63	0.76%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$134,822.22	0.75%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$129,500.00	0.72%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$137,818.27	0.76%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,804.69	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,556.57	0.75%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$136,324.29	0.76%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$127,827.58	0.71%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$127,500.00	0.71%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$146,470.00	0.81%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$131,833.93	0.73%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	$408,788.93	2.27%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$276,388.94	1.53%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$4,517,893.88	25.06%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$128,932.44	0.72%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$134,614.07	0.75%	0	$0.00
	FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$138,034.74	0.77%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$139,000.00	0.77%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	$285,085.00	1.58%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$148,000.00	0.82%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$139,650.00	0.77%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$132,150.38	0.73%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$128,250.00	0.71%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$139,815.64	0.78%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$138,567.28	0.77%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$139,823.86	0.78%	0	$0.00
	IAB FINANCIAL BANK	1	$135,507.48	0.75%	0	$0.00
	INDEPENDENT BANK	1	$138,000.00	0.77%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$127,831.44	0.71%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$137,600.00	0.76%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.83%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$139,020.82	0.77%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,790.86	0.72%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,600.00	0.78%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORIGIA LIMITED LIABILITY	1	$131,742.30	0.73%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$143,800.00	0.8%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$275,716.91	1.53%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$271,021.81	1.5%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,000.00	0.82%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$132,525.26	0.74%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$134,648.38	0.75%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$142,308.05	0.79%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$139,432.18	0.77%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$283,810.37	1.57%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$127,831.44	0.71%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,053.00	0.81%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$129,033.69	0.72%	0	$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$147,014.81	0.82%	0	$0.00
		PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$136,328.26	0.76%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$137,000.00	0.76%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$296,777.15	1.65%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$413,275.13	2.29%	0	$0.00
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$148,500.00	0.82%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$149,802.47	0.83%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$130,000.00	0.72%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$277,806.92	1.54%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$127,827.49	0.71%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$133,456.52	0.74%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$139,618.66	0.77%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$142,316.57	0.79%	0	$0.00
		TEXELL CREDIT UNION	1	$132,800.00	0.74%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$133,032.42	0.74%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$147,180.93	0.82%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.83%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$144,563.67	0.8%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$134,818.15	0.72%	0	$0.00
Total			**131**	**$18,028,639.07**	**100%**	**0**	**$0.00**
3140GNQH9			1	$164,350.00	10.26%	0	$0.00

		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$314,057.66	19.61%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$158,500.00	9.9%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$163,200.00	10.19%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$165,676.53	10.35%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$150,350.00	9.39%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$152,000.00	9.49%	0	$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$174,000.00	10.87%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$159,200.00	9.94%	0	$0.00
Total			**10**	**$1,601,334.19**	**100%**	**0**	**$0.00**
3140GNQJ5		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$317,000.00	5.09%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	3.7%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,000.00	3.86%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$256,400.00	4.12%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$360,000.00	5.79%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$218,500.00	3.51%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$455,413.02	7.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,333,105.72	21.42%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$261,250.00	4.2%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$370,000.00	5.95%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$424,100.00	6.82%	0	$0.00
		INDEPENDENT BANK	1	$304,000.00	4.89%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	5.21%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$202,558.41	3.26%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$174,833.08	2.81%	0	$0.00

		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$289,388.72	4.65%	0	$0.00
		THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	$217,500.00	3.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$244,691.75	3.9%	0	$0.00
Total			**21**	**$6,222,740.70**	**100%**	**0**	**$0.00**
3140GNQK2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$472,180.77	4.19%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$780,982.07	6.93%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$294,000.00	2.61%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	3.19%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$239,698.05	2.13%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$378,000.00	3.35%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$399,496.76	3.55%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$337,600.00	3%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$202,000.00	1.79%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,303,356.29	11.57%	0	$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$240,532.74	2.13%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$349,549.47	3.1%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$380,250.00	3.37%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$297,675.00	2.64%	0	$0.00
		INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$264,000.00	2.34%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$674,505.29	5.99%	0	$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.93%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$300,000.00	2.66%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$637,836.00	5.66%	0	$0.00
			1	$184,000.00	1.63%	0	$0.00

		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$351,700.00	3.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$178,696.95	1.59%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$354,000.00	3.14%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$174,517.88	1.55%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$211,000.00	1.87%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$236,250.00	2.1%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$187,500.00	1.66%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,260.00	1.61%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$382,500.00	3.39%	0	$0.00
		VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	$585,000.00	5.21%	0	$0.00
Total			**37**	**$11,268,087.27**	**100%**	**0**	**$0.00**
3140GNQL0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$318,000.00	2.62%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$423,590.42	3.49%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$228,000.00	1.88%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$220,329.95	1.82%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$175,788.52	1.45%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$349,579.45	2.88%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$551,698.75	4.55%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$155,071.92	1.28%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$199,706.01	1.65%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$179,788.67	1.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,831,124.16	23.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$183,529.22	1.51%	0	$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$359,436.61	2.96%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$599,327.67	4.94%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$247,202.62	2.04%	0	$0.00
		HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$190,583.14	1.57%	0	$0.00
		INTELTY, INC, A CALIFORNIA CORPORATION	1	$199,276.07	1.64%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$581,000.00	4.79%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$194,771.06	1.61%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$391,784.19	3.23%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,167.92	2.96%	1	$351,540.97
		MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	$600,000.00	4.95%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$280,912.07	2.32%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$267,332.41	2.2%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$418,008.66	3.45%	0	$0.00
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$240,000.00	1.98%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.65%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	1.86%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$235,000.00	1.94%	0	$0.00
		SOUTHSTAR BANK, S.S.B	1	$223,730.85	1.84%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$499,399.22	4.12%	0	$0.00
Total			**44**	**$12,128,139.56**	**100%**	**1**	**$351,540.97**
3140GNQM8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$58,800.00	1.31%	0	$0.00
		ATLANTIC COAST BANK	1	$32,611.89	0.73%	0	$0.00
		BANK OF COMMERCE	1	$76,412.25	1.7%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$79,502.13	1.77%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$59,926.23	1.33%	0	$0.00
		DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	$84,000.00	1.87%	0	$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$55,868.24	1.24%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$55,290.00	1.23%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$77,910.53	1.73%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$82,400.87	1.83%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$46,443.61	1.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$58,500.00	1.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,906.55	1.69%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$60,000.00	1.34%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,129,010.34	25.12%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$75,000.00	1.67%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$138,311.94	3.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$67,920.17	1.51%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$84,000.00	1.87%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	$295,722.80	6.58%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$152,550.00	3.39%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$126,427.42	2.81%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$41,498.23	0.92%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$71,913.49	1.6%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$79,442.20	1.77%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$75,900.00	1.69%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$191,855.87	4.27%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$32,800.00	0.73%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$76,903.12	1.71%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	$241,946.05	5.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,901.63	1.78%	0	$0.00

		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$62,580.00	1.39%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$156,229.44	3.48%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$62,798.45	1.4%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$122,652.44	2.73%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$69,750.00	1.55%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$64,918.22	1.44%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$35,418.38	0.79%	0	$0.00
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$54,953.76	1.24%	0	$0.00
Total			**68**	**$4,493,976.25**	**100%**	**0**	**$0.00**
3140GNQN6		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$120,352.60	4.28%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$120,000.00	4.27%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$123,405.00	4.39%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$366,316.66	13.04%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,485.25	3.97%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$460,861.26	16.4%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$112,000.00	3.99%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$114,491.48	4.08%	0	$0.00
		KALBADVISORS MORTGAGE SOLUTIONS LLC	1	$124,846.30	4.44%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$112,875.00	4.02%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$117,456.40	4.18%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,800.00	4.3%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,808.39	4.09%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,107.07	4.13%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$117,469.81	4.18%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$115,200.00	4.1%	0	$0.00

		SOUTHSTAR BANK, S.S.B	1	$111,079.10	3.95%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$116,000.00	4.13%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$114,000.00	4.06%	0	$0.00
Total			**24**	**$2,809,554.32**	**100%**	**0**	**$0.00**
3140GNQP1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$99,000.00	1.96%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$96,812.37	1.92%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$193,819.06	3.83%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$100,000.00	1.98%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,500.00	1.87%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$88,500.00	1.75%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$109,864.75	2.17%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$97,600.00	1.93%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$96,000.00	1.9%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$97,000.00	1.92%	0	$0.00
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$85,600.00	1.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,564,550.29	30.95%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$90,000.00	1.78%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	2	$200,075.12	3.96%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$87,894.27	1.74%	0	$0.00
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$100,800.00	1.99%	0	$0.00
		LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	$88,350.00	1.75%	0	$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$85,394.87	1.69%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$179,003.86	3.54%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$199,621.59	3.95%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$106,871.43	2.11%	0	$0.00

		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$100,220.71	1.98%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$97,388.16	1.93%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$99,000.00	1.96%	0	$0.00
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$184,000.00	3.64%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$109,115.67	2.16%	0	$0.00
		RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$109,600.00	2.17%	0	$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$101,500.00	2.01%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$96,249.48	1.9%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$101,404.76	2.01%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$107,200.00	2.12%	0	$0.00
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$88,500.00	1.74%	0	$0.00
Total			**52**	**$5,055,436.39**	**100%**	**0**	**$0.00**
3140GNQQ9		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$128,000.00	1.72%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$134,500.00	1.81%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$149,216.30	2%	0	$0.00
		AMRES CORPORATION	1	$140,822.56	1.89%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$129,636.95	1.74%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	$140,400.00	1.89%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,815.57	2.01%	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$125,296.93	1.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$150,000.00	2.01%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$128,482.62	1.73%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$136,142.81	1.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,942,356.64	26.09%	0	$0.00

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$138,256.77	1.86%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,843.85	1.78%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$144,476.20	1.94%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$132,000.00	1.77%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$131,746.42	1.77%	0	$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$130,953.88	1.76%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$140,047.58	1.88%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$148,056.75	1.99%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$133,913.51	1.8%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$139,328.47	1.87%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$138,579.39	1.86%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$127,450.30	1.71%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$274,826.63	3.69%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	$267,665.00	3.6%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$257,832.58	3.46%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$142,324.62	1.91%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$136,000.00	1.83%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$132,800.00	1.78%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$142,331.89	1.91%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$150,000.00	2.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$143,326.63	1.93%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$143,489.77	1.93%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$142,328.46	1.91%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$141,028.93	1.89%	0	$0.00
		1	$146,947.27	1.97%	0	$0.00

		TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$131,250.00	1.79%	0	$0.00
Total			**54**	**$7,444,475.28**	**100%**	**0**	**$0.00**
3140GNQR7		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$162,400.00	8.35%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$156,639.05	8.06%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$173,795.71	8.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$498,756.45	25.65%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$151,825.65	7.81%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,000.00	8.74%	0	$0.00
		MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$161,305.95	8.3%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$154,626.75	7.95%	0	$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	$161,263.14	8.29%	0	$0.00
		RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	$153,565.08	7.91%	0	$0.00
Total			**12**	**$1,944,177.78**	**100%**	**0**	**$0.00**
3140GNQS5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$344,000.00	1.57%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$405,000.00	1.85%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,683.00	2.63%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$155,821.06	0.71%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$393,747.84	1.8%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$207,500.00	0.95%	0	$0.00
		ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$292,000.00	1.33%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$671,214.00	3.07%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,000.00	2.31%	0	$0.00
			1	$423,502.21	1.93%	0	$0.00

	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION					
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$160,000.00	0.73%	0	$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$331,740.00	1.52%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$259,840.00	1.19%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$288,000.00	1.32%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$393,570.21	1.8%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,590,149.71	11.83%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$235,715.91	1.08%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$156,388.83	0.71%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$175,391.71	0.8%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$291,649.15	1.33%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$209,904.91	0.96%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$197,559.98	0.9%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$375,000.00	1.71%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$360,000.00	1.64%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$214,991.37	0.98%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$369,600.00	1.69%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$240,800.00	1.1%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$177,000.00	0.81%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$385,796.53	1.76%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$580,600.00	2.65%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$305,000.00	1.39%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	$1,405,796.24	6.42%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$198,400.00	0.91%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$204,000.00	0.93%	0	$0.00

		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$157,065.38	0.72%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	$423,602.09	1.94%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$424,000.00	1.94%	0	$0.00
		NETWORK FUNDING, LP	1	$307,500.00	1.4%	0	$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$337,212.76	1.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$239,724.71	1.1%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$344,000.00	1.57%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$403,513.68	1.84%	0	$0.00
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$253,600.00	1.16%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$530,000.00	2.42%	0	$0.00
		SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	$303,643.09	1.39%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$225,000.00	1.03%	0	$0.00
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$319,624.31	1.46%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$539,336.03	2.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$845,886.42	3.86%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$382,050.93	1.75%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$288,410.99	1.32%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$208,000.00	0.95%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$219,741.71	1%	0	$0.00
		TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,577.35	1.64%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$190,700.00	0.87%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$280,800.00	1.28%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	$225,000.00	1.05%	0	$0.00
Total			**74**	**$21,890,352.11**	**100%**	**0**	**$0.00**
3140GNQT3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABIILTY COM	1	$218,711.61	20.84%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	$227,127.00	21.64%	0	$0.00
		INDEPENDENT BANK	1	$267,710.00	25.51%	0	$0.00
			1	$336,056.88	32.01%	0	$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
Total			**4**	**$1,049,605.49**	**100%**	**0**	**$0.00**
3140GNQU0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$424,000.00	0.85%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.71%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$261,100.00	0.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$156,000.00	0.31%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$424,100.00	0.85%	0	$0.00
		AMERICASH, A CORPORATION	1	$423,554.08	0.85%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$189,600.00	0.38%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$386,478.71	0.77%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$489,053.01	0.98%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$379,510.85	0.76%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$248,000.00	0.5%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$265,672.94	0.53%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.46%	0	$0.00
		ATLANTIC COAST BANK	2	$736,528.54	1.48%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.53%	0	$0.00
		BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	$278,281.65	0.56%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$280,484.00	0.56%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$262,500.00	0.53%	0	$0.00
		BLUE SKY MORTGAGE COMPANY	1	$178,600.00	0.36%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$298,855.93	0.6%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$476,075.45	0.95%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$336,000.00	0.67%	0	$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$229,697.12	0.46%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$561,521.30	1.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$563,428.00	1.13%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$298,800.00	0.6%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$258,000.00	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,514,105.42	3.04%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$239,641.07	0.48%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$224,723.34	0.45%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$179,076.24	0.36%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$236,250.00	0.47%	0	$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$321,900.00	0.65%	0	$0.00
	FIRST SOUTHERN BANK	1	$156,750.00	0.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$12,789,652.71	25.64%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.6%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$328,248.00	0.66%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$444,189.27	0.89%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$234,000.00	0.47%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$513,368.00	1.03%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$292,500.00	0.59%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	$213,000.00	0.43%	0	$0.00
	HOME USA MORTGAGE INC	1	$424,000.00	0.85%	0	$0.00
	HOMEPROMISE CORPORATION	1	$324,100.00	0.65%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$232,770.77	0.47%	0	$0.00
	IAB FINANCIAL BANK	1	$199,500.00	0.4%	0	$0.00
	INDEPENDENT BANK	1	$266,179.65	0.53%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$549,400.00	1.1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$599,600.00	1.2%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$207,156.40	0.42%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A	1	$247,500.00	0.5%	0	$0.00

	CALIFORNIA CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.85%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$765,647.67	1.54%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$403,750.00	0.81%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$213,724.53	0.43%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$256,490.00	0.51%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$207,137.00	0.42%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$204,740.00	0.41%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$237,207.97	0.48%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$407,474.81	0.82%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,608.00	0.61%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$270,500.00	0.54%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$821,600.00	1.65%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$287,645.88	0.58%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$188,800.00	0.38%	0	$0.00
	NETWORK FUNDING, LP	2	$772,799.20	1.55%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$183,768.50	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	$160,802.03	0.32%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	$363,542.03	0.73%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$424,000.00	0.85%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,261,754.17	2.53%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	$390,707.82	0.78%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$420,000.00	0.84%	0	$0.00
		1	$189,755.42	0.38%	0	$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$332,072.00	0.67%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$270,000.00	0.54%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$390,300.00	0.78%	0	$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$211,000.00	0.42%	0	$0.00
	RESIDENTIAL MORTAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$293,838.55	0.59%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$525,000.00	1.05%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$324,429.02	0.65%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$194,019.17	0.39%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$355,500.00	0.71%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$182,175.72	0.37%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$689,314.81	1.38%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$199,999.00	0.4%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$308,370.37	0.62%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	$184,000.00	0.37%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$243,000.00	0.49%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$837,159.65	1.68%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$404,700.00	0.81%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$807,025.49	1.62%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,323,780.37	2.65%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$495,147.10	0.99%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$240,000.00	0.48%	0	$0.00

		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$635,312.28	1.27%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$255,000.00	0.51%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$207,211.80	0.4%	0	$0.00
Total			**162**	**$49,877,262.81**	**100%**	**0**	**$0.00**
3140GNQV8		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$140,000.00	11.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	$107,000.00	8.81%	0	$0.00
		NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$47,798.90	3.94%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$355,000.00	29.24%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$350,000.00	28.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,099.25	17.65%	0	$0.00
Total			**6**	**$1,213,898.15**	**100%**	**0**	**$0.00**
3140GNQW6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,491,012.30	63.45%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$359,492.76	15.3%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$285,206.52	12.14%	0	$0.00
		SEATLLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$214,300.00	9.11%	0	$0.00
Total			**9**	**$2,350,011.58**	**100%**	**0**	**$0.00**
3140GNQX4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	7.7%	0	$0.00
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$255,750.00	6.15%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$252,000.00	6.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,875,590.46	45.11%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$199,642.55	4.8%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$205,000.00	4.93%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$453,914.32	10.92%	0	$0.00

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$385,000.00	9.26%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$211,200.00	5.07%	0	$0.00
Total			**14**	**$4,158,097.33**	**100%**	**0**	**$0.00**
3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	$99,862.23	7.37%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$273,390.82	20.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$587,596.88	43.35%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$160,783.13	11.86%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$155,794.57	11.49%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$78,132.62	5.76%	0	$0.00
Total			**11**	**$1,355,560.25**	**100%**	**0**	**$0.00**
3140GNS20		LOANDEPOT.COM, LLC	14	$1,028,610.00	100%	0	$0.00
Total			**14**	**$1,028,610.00**	**100%**	**0**	**$0.00**
3140GNS38		LOANDEPOT.COM, LLC	13	$1,465,525.00	100%	0	$0.00
Total			**13**	**$1,465,525.00**	**100%**	**0**	**$0.00**
3140GNS46		LOANDEPOT.COM, LLC	9	$1,169,400.00	100%	0	$0.00
Total			**9**	**$1,169,400.00**	**100%**	**0**	**$0.00**
3140GNS53		LOANDEPOT.COM, LLC	15	$1,006,775.07	100%	0	$0.00
Total			**15**	**$1,006,775.07**	**100%**	**0**	**$0.00**
3140GNS61		LOANDEPOT.COM, LLC	10	$1,009,197.25	100%	0	$0.00
Total			**10**	**$1,009,197.25**	**100%**	**0**	**$0.00**
3140GNS79		LOANDEPOT.COM, LLC	11	$1,309,420.00	100%	0	$0.00
Total			**11**	**$1,309,420.00**	**100%**	**0**	**$0.00**
3140GNS87		LOANDEPOT.COM, LLC	20	$2,732,165.00	100%	0	$0.00
Total			**20**	**$2,732,165.00**	**100%**	**0**	**$0.00**
3140GNS95		LOANDEPOT.COM, LLC	22	$3,604,550.00	100%	0	$0.00
Total			**22**	**$3,604,550.00**	**100%**	**0**	**$0.00**
3140GNSH7		LOANDEPOT.COM, LLC	13	$1,331,807.75	100%	0	$0.00
Total			**13**	**$1,331,807.75**	**100%**	**0**	**$0.00**

3140GNSJ3		LOANDEPOT.COM, LLC	22	$2,205,569.42	100%	0	$0.00
Total			**22**	**$2,205,569.42**	**100%**	**0**	**$0.00**
3140GNSK0		LOANDEPOT.COM, LLC	14	$4,694,302.35	100%	0	$0.00
Total			**14**	**$4,694,302.35**	**100%**	**0**	**$0.00**
3140GNSL8		LOANDEPOT.COM, LLC	14	$4,538,527.54	100%	0	$0.00
Total			**14**	**$4,538,527.54**	**100%**	**0**	**$0.00**
3140GNSM6		LOANDEPOT.COM, LLC	15	$2,485,446.51	100%	0	$0.00
Total			**15**	**$2,485,446.51**	**100%**	**0**	**$0.00**
3140GNSN4		LOANDEPOT.COM, LLC	32	$6,017,380.63	100%	0	$0.00
Total			**32**	**$6,017,380.63**	**100%**	**0**	**$0.00**
3140GNSP9		LOANDEPOT.COM, LLC	19	$3,577,447.27	100%	0	$0.00
Total			**19**	**$3,577,447.27**	**100%**	**0**	**$0.00**
3140GNSQ7		LOANDEPOT.COM, LLC	11	$1,798,084.84	100%	0	$0.00
Total			**11**	**$1,798,084.84**	**100%**	**0**	**$0.00**
3140GNSR5		LOANDEPOT.COM, LLC	28	$1,974,508.73	100%	0	$0.00
Total			**28**	**$1,974,508.73**	**100%**	**0**	**$0.00**
3140GNSS3		LOANDEPOT.COM, LLC	29	$2,756,680.35	100%	0	$0.00
Total			**29**	**$2,756,680.35**	**100%**	**0**	**$0.00**
3140GNST1		LOANDEPOT.COM, LLC	27	$3,226,068.40	100%	0	$0.00
Total			**27**	**$3,226,068.40**	**100%**	**0**	**$0.00**
3140GNSU8		LOANDEPOT.COM, LLC	38	$5,258,134.16	100%	0	$0.00
Total			**38**	**$5,258,134.16**	**100%**	**0**	**$0.00**
3140GNSV6		LOANDEPOT.COM, LLC	24	$3,904,458.90	100%	0	$0.00
Total			**24**	**$3,904,458.90**	**100%**	**0**	**$0.00**
3140GNSW4		LOANDEPOT.COM, LLC	8	$1,111,273.30	100%	0	$0.00
Total			**8**	**$1,111,273.30**	**100%**	**0**	**$0.00**
3140GNSX2		LOANDEPOT.COM, LLC	10	$1,064,475.00	100%	0	$0.00
Total			**10**	**$1,064,475.00**	**100%**	**0**	**$0.00**
3140GNSY0		LOANDEPOT.COM, LLC	12	$1,164,180.00	100%	0	$0.00
Total			**12**	**$1,164,180.00**	**100%**	**0**	**$0.00**

3140GNSZ7		LOANDEPOT.COM, LLC	11	$1,388,600.00	100%	0	$0.00
Total			**11**	**$1,388,600.00**	**100%**	**0**	**$0.00**
3140GNTA1		LOANDEPOT.COM, LLC	26	$4,869,621.00	100%	0	$0.00
Total			**26**	**$4,869,621.00**	**100%**	**0**	**$0.00**
3140GNTB9		LOANDEPOT.COM, LLC	21	$2,806,684.34	100%	0	$0.00
Total			**21**	**$2,806,684.34**	**100%**	**0**	**$0.00**
3140GNTC7		LOANDEPOT.COM, LLC	15	$2,408,552.00	100%	0	$0.00
Total			**15**	**$2,408,552.00**	**100%**	**0**	**$0.00**
3140GNTD5		LOANDEPOT.COM, LLC	23	$4,300,259.00	100%	0	$0.00
Total			**23**	**$4,300,259.00**	**100%**	**0**	**$0.00**
3140GNTG8		LOANDEPOT.COM, LLC	35	$4,796,475.71	100%	0	$0.00
Total			**35**	**$4,796,475.71**	**100%**	**0**	**$0.00**
3140GNTH6		LOANDEPOT.COM, LLC	21	$3,443,622.94	100%	0	$0.00
Total			**21**	**$3,443,622.94**	**100%**	**0**	**$0.00**
3140GNTJ2		LOANDEPOT.COM, LLC	28	$5,224,210.00	100%	0	$0.00
Total			**28**	**$5,224,210.00**	**100%**	**0**	**$0.00**
3140GNTK9		LOANDEPOT.COM, LLC	14	$1,598,859.24	100%	0	$0.00
Total			**14**	**$1,598,859.24**	**100%**	**0**	**$0.00**
3140GNTL7		LOANDEPOT.COM, LLC	31	$3,622,773.97	100%	0	$0.00
Total			**31**	**$3,622,773.97**	**100%**	**0**	**$0.00**
3140GNTM5		LOANDEPOT.COM, LLC	18	$1,740,750.00	100%	0	$0.00
Total			**18**	**$1,740,750.00**	**100%**	**0**	**$0.00**
3140GNUJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,327,474.54	100%	0	$0.00
Total			**28**	**$2,327,474.54**	**100%**	**0**	**$0.00**
3140GNUK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,016,689.32	100%	0	$0.00
Total			**8**	**$1,016,689.32**	**100%**	**0**	**$0.00**
3140GNUL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,438,515.80	100%	0	$0.00
Total			**7**	**$2,438,515.80**	**100%**	**0**	**$0.00**
3140GNUM3			16	$3,525,647.04	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**16**	**$3,525,647.04**	**100%**	**0**	**$0.00**
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,007,108.87	100%	0	$0.00
Total			**33**	**$10,007,108.87**	**100%**	**0**	**$0.00**
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,557,651.80	100%	0	$0.00
Total			**4**	**$1,557,651.80**	**100%**	**0**	**$0.00**
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,128,946.72	100%	0	$0.00
Total			**10**	**$1,128,946.72**	**100%**	**0**	**$0.00**
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,141,156.64	100%	0	$0.00
Total			**10**	**$1,141,156.64**	**100%**	**0**	**$0.00**
3140GNXL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,119,368.89	100%	0	$0.00
Total			**12**	**$1,119,368.89**	**100%**	**0**	**$0.00**
3140GP3N6		CITIBANK,N.A	14	$1,315,830.39	86.96%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$87,258.06	5.77%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$110,000.00	7.27%	0	$0.00
Total			**16**	**$1,513,088.45**	**100%**	**0**	**$0.00**
3140GP3R7		CITIBANK,N.A	4	$1,231,006.78	100%	0	$0.00
Total			**4**	**$1,231,006.78**	**100%**	**0**	**$0.00**
3140GP3S5		BANKERS TRUST COMPANY	1	$49,786.25	2.74%	0	$0.00
		CITIBANK,N.A	28	$1,693,798.81	93.08%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$76,073.39	4.18%	0	$0.00
Total			**30**	**$1,819,658.45**	**100%**	**0**	**$0.00**
3140GP3T3		AMERISAVE MORTGAGE CORPORATION	3	$305,553.42	12.34%	0	$0.00
		CITIBANK,N.A	18	$1,864,394.43	75.31%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$199,572.49	8.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$105,949.69	4.29%	0	$0.00
Total			**24**	**$2,475,470.03**	**100%**	**0**	**$0.00**
3140GP3U0		AMERISAVE MORTGAGE CORPORATION	8	$941,522.96	44.05%	0	$0.00

		CITIBANK,N.A	9	$1,071,616.82	50.13%	0	$0.00
		SIRVA MORTGAGE	1	$124,366.04	5.82%	0	$0.00
Total			**18**	**$2,137,505.82**	**100%**	**0**	**$0.00**
3140GP3V8		AMERISAVE MORTGAGE CORPORATION	10	$1,371,284.30	27.69%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$292,257.86	5.9%	0	$0.00
		CITIBANK,N.A	20	$2,729,018.86	55.1%	0	$0.00
		IVY MORTGAGE, INC	1	$142,270.33	2.87%	0	$0.00
		SIRVA MORTGAGE	2	$288,747.68	5.83%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$128,886.91	2.61%	0	$0.00
Total			**36**	**$4,952,465.94**	**100%**	**0**	**$0.00**
3140GP3W6		CITIBANK,N.A	17	$4,336,442.38	100%	0	$0.00
Total			**17**	**$4,336,442.38**	**100%**	**0**	**$0.00**
3140GP3X4		AMERISAVE MORTGAGE CORPORATION	2	$312,173.22	10.15%	0	$0.00
		CITIBANK,N.A	14	$2,278,238.31	74.05%	0	$0.00
		ETHOS LENDING, LLC	1	$167,281.78	5.44%	0	$0.00
		IVY MORTGAGE, INC	1	$155,326.34	5.05%	0	$0.00
		SIRVA MORTGAGE	1	$163,690.06	5.31%	0	$0.00
Total			**19**	**$3,076,709.71**	**100%**	**0**	**$0.00**
3140GP3Z9		AMERICAN INTERNET MORTGAGE, INC	1	$295,800.00	1.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,684,547.17	8.41%	0	$0.00
		CAPSTONE LENDING CORP	1	$635,042.08	3.17%	0	$0.00
		CITIBANK,N.A	30	$8,418,098.56	42.04%	0	$0.00
		ECOM MORTGAGE, INC	1	$424,100.00	2.12%	0	$0.00
		ETHOS LENDING, LLC	1	$354,330.66	1.77%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$925,000.00	4.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$256,105.07	1.28%	0	$0.00
		IVY MORTGAGE, INC	5	$2,209,100.00	11.03%	0	$0.00
		JMAC LENDING, INC	6	$2,185,391.69	10.91%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$399,397.54	1.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$252,000.00	1.26%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$271,571.93	1.36%	0	$0.00
		NBKC BANK	1	$389,372.70	1.94%	0	$0.00
		SIRVA MORTGAGE	3	$1,116,400.00	5.57%	0	$0.00
		T.J. FINANCIAL, INC	1	$210,000.00	1.05%	0	$0.00
Total			**62**	**$20,026,257.40**	**100%**	**0**	**$0.00**
3140GP4A3		AMERICAN INTERNET MORTGAGE, INC	2	$250,000.00	3.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,910,284.65	27.01%	0	$0.00
		CITIBANK,N.A	10	$3,542,713.00	50.09%	0	$0.00
		ETHOS LENDING, LLC	4	$1,370,000.00	19.37%	0	$0.00

Total			**22**	**$7,072,997.65**	**100%**	**0**	**$0.00**
3140GP4B1		AMERISAVE MORTGAGE CORPORATION	3	$834,378.39	13.59%	0	$0.00
		CITIBANK,N.A	14	$4,251,650.90	69.23%	0	$0.00
		SIRVA MORTGAGE	3	$1,055,100.00	17.18%	0	$0.00
Total			**20**	**$6,141,129.29**	**100%**	**0**	**$0.00**
3140GP4C9		AMERISAVE MORTGAGE CORPORATION	1	$145,000.00	3.91%	0	$0.00
		CITIBANK,N.A	7	$1,983,831.78	53.53%	0	$0.00
		ETHOS LENDING, LLC	2	$754,000.00	20.34%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$423,475.21	11.43%	0	$0.00
		NBKC BANK	1	$400,000.00	10.79%	0	$0.00
Total			**12**	**$3,706,306.99**	**100%**	**0**	**$0.00**
3140GPB23		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,099.66	2.98%	0	$0.00
		NATIONSTARMORTGAGE	34	$5,438,698.75	97.02%	0	$0.00
Total			**35**	**$5,605,798.41**	**100%**	**0**	**$0.00**
3140GPB31		NATIONSTARMORTGAGE	34	$5,484,176.03	100%	0	$0.00
Total			**34**	**$5,484,176.03**	**100%**	**0**	**$0.00**
3140GPB49		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,747.16	3.27%	0	$0.00
		COMPASS MORTGAGE, INC	1	$194,275.00	3.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$188,756.72	3.22%	0	$0.00
		NATIONSTARMORTGAGE	28	$5,292,577.79	90.2%	0	$0.00
Total			**31**	**$5,867,356.67**	**100%**	**0**	**$0.00**
3140GPB56		NATIONSTARMORTGAGE	11	$2,054,894.65	100%	0	$0.00
Total			**11**	**$2,054,894.65**	**100%**	**0**	**$0.00**
3140GPB64		JET DIRECT FUNDING CORP	1	$370,500.00	12.39%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,619,100.00	87.61%	0	$0.00
Total			**10**	**$2,989,600.00**	**100%**	**0**	**$0.00**
3140GPB72		NATIONSTARMORTGAGE	6	$1,557,211.14	100%	0	$0.00
Total			**6**	**$1,557,211.14**	**100%**	**0**	**$0.00**
3140GPB80		NATIONSTARMORTGAGE	12	$3,100,000.00	100%	0	$0.00
Total			**12**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3140GPB98		GARDNER FINANCIAL SERVICES, LTD	1	$319,578.61	6.36%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,328,224.36	86.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$374,387.46	7.46%	0	$0.00

Total			**15**	**$5,022,190.43**	**100%**	**0**	**$0.00**
3140GPBM9		NATIONSTARMORTGAGE	22	$2,063,646.79	100%	0	$0.00
Total			**22**	**$2,063,646.79**	**100%**	**0**	**$0.00**
3140GPBN7		NATIONSTARMORTGAGE	30	$2,612,392.45	100%	0	$0.00
Total			**30**	**$2,612,392.45**	**100%**	**0**	**$0.00**
3140GPBP2		NATIONSTARMORTGAGE	12	$1,526,468.97	92.84%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$117,687.22	7.16%	0	$0.00
Total			**13**	**$1,644,156.19**	**100%**	**0**	**$0.00**
3140GPBQ0		NATIONSTARMORTGAGE	37	$4,878,367.50	100%	0	$0.00
Total			**37**	**$4,878,367.50**	**100%**	**0**	**$0.00**
3140GPBR8		NATIONSTARMORTGAGE	14	$1,025,905.12	100%	0	$0.00
Total			**14**	**$1,025,905.12**	**100%**	**0**	**$0.00**
3140GPBS6		NATIONSTARMORTGAGE	46	$3,241,224.88	100%	0	$0.00
Total			**46**	**$3,241,224.88**	**100%**	**0**	**$0.00**
3140GPBT4		NATIONSTARMORTGAGE	16	$1,572,232.80	100%	0	$0.00
Total			**16**	**$1,572,232.80**	**100%**	**0**	**$0.00**
3140GPBU1		NATIONSTARMORTGAGE	53	$5,126,226.46	100%	1	$97,151.87
Total			**53**	**$5,126,226.46**	**100%**	**1**	**$97,151.87**
3140GPBV9		NATIONSTARMORTGAGE	13	$1,529,300.27	100%	0	$0.00
Total			**13**	**$1,529,300.27**	**100%**	**0**	**$0.00**
3140GPBW7		NATIONSTARMORTGAGE	20	$2,321,304.37	100%	0	$0.00
Total			**20**	**$2,321,304.37**	**100%**	**0**	**$0.00**
3140GPBX5		GARDNER FINANCIAL SERVICES, LTD	1	$144,205.49	3.19%	0	$0.00
		NATIONSTARMORTGAGE	31	$4,243,171.40	93.87%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$132,664.68	2.94%	0	$0.00
Total			**33**	**$4,520,041.57**	**100%**	**0**	**$0.00**
3140GPBY3		NATIONSTARMORTGAGE	32	$4,342,857.00	100%	0	$0.00
Total			**32**	**$4,342,857.00**	**100%**	**0**	**$0.00**
3140GPBZ0		AMERICAN SOUTHWEST MORTGAGE CORP	3	$365,039.67	28.64%	0	$0.00
		NATIONSTARMORTGAGE	5	$739,900.00	58.05%	0	$0.00
		SIRVA MORTGAGE, INC	1	$169,760.47	13.31%	0	$0.00

Total			**9**	**$1,274,700.14**	**100%**	**0**	**$0.00**
3140GPC71		EVESHAM MORTGAGE LLC	1	$164,900.00	8.32%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$1,371,027.25	69.19%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	$295,616.04	14.92%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$150,059.00	7.57%	0	$0.00
Total			**15**	**$1,981,602.29**	**100%**	**0**	**$0.00**
3140GPC89		HOMEWARD RESIDENTIAL INC	12	$1,492,426.14	85.41%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$150,000.00	8.58%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$104,864.84	6.01%	0	$0.00
Total			**14**	**$1,747,290.98**	**100%**	**0**	**$0.00**
3140GPC97		HOMEWARD RESIDENTIAL INC	6	$1,720,500.00	100%	0	$0.00
Total			**6**	**$1,720,500.00**	**100%**	**0**	**$0.00**
3140GPCA4		NATIONSTARMORTGAGE	5	$1,539,860.64	100%	0	$0.00
Total			**5**	**$1,539,860.64**	**100%**	**0**	**$0.00**
3140GPCB2		NATIONSTARMORTGAGE	25	$7,384,805.85	100%	0	$0.00
Total			**25**	**$7,384,805.85**	**100%**	**0**	**$0.00**
3140GPCC0		NATIONSTARMORTGAGE	14	$4,332,594.32	100%	0	$0.00
Total			**14**	**$4,332,594.32**	**100%**	**0**	**$0.00**
3140GPCD8		NATIONSTARMORTGAGE	5	$1,450,044.90	100%	0	$0.00
Total			**5**	**$1,450,044.90**	**100%**	**0**	**$0.00**
3140GPCE6		NATIONSTARMORTGAGE	3	$1,310,000.00	100%	0	$0.00
Total			**3**	**$1,310,000.00**	**100%**	**0**	**$0.00**
3140GPCF3		NATIONSTARMORTGAGE	6	$1,285,370.90	100%	0	$0.00
Total			**6**	**$1,285,370.90**	**100%**	**0**	**$0.00**
3140GPCG1		NATIONSTARMORTGAGE	5	$1,118,900.00	100%	0	$0.00
Total			**5**	**$1,118,900.00**	**100%**	**0**	**$0.00**
3140GPCH9		NATIONSTARMORTGAGE	4	$1,038,377.43	100%	0	$0.00
Total			**4**	**$1,038,377.43**	**100%**	**0**	**$0.00**
3140GPCJ5		ACOPIA, LLC	1	$405,489.19	0.56%	0	$0.00
		AFFILIATED BANK	2	$567,992.40	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$419,434.25	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$622,426.73	0.86%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP	2	$658,451.39	0.91%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,128,078.41	1.56%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	7	$2,419,585.63	3.36%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$374,351.06	0.52%	0	$0.00
		COMPASS MORTGAGE, INC	3	$875,029.73	1.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	9	$2,965,352.62	4.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$631,585.12	0.88%	0	$0.00
		EVOLVE BANK & TRUST	3	$932,777.51	1.29%	0	$0.00
		FIDELITY BANK	1	$423,528.73	0.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$352,000.00	0.49%	0	$0.00
		FM HOME LOANS, LLC	1	$304,589.16	0.42%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$211,500.00	0.29%	0	$0.00
		GUARANTEED RATE, INC	10	$3,886,427.04	5.39%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$646,999.04	0.9%	0	$0.00
		HOMESITE MORTGAGE, LLC	7	$2,326,475.88	3.23%	0	$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$251,715.00	0.35%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$399,461.19	0.55%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,150,448.23	1.6%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$700,994.19	0.97%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$237,500.00	0.33%	0	$0.00
		NATIONSTARMORTGAGE	141	$43,696,937.98	60.61%	0	$0.00
		NMSI, INC	1	$204,723.87	0.28%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$681,830.33	0.95%	0	$0.00
		PARKSIDE LENDING, LLC	4	$1,375,248.98	1.91%	0	$0.00
		PERL MORTGAGE, INC	2	$614,865.94	0.85%	0	$0.00
		SIRVA MORTGAGE, INC	2	$628,970.12	0.87%	0	$0.00
		SOUTHERN FIRST BANK	1	$332,000.00	0.46%	0	$0.00
		THE MORTGAGE COMPANY	3	$1,090,642.39	1.51%	0	$0.00
		VERITAS FUNDING, LLC	2	$580,617.84	0.82%	0	$0.00
Total			**224**	**$72,098,029.95**	**100%**	**0**	**$0.00**
3140GPDA3		FREEDOM MORTGAGE CORPORATION - JMA	1	$401,820.28	27.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,034,900.00	72.03%	0	$0.00
Total			**7**	**$1,436,720.28**	**100%**	**0**	**$0.00**
3140GPDB1		HOMEWARD RESIDENTIAL INC	6	$1,907,143.77	65.97%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$414,332.49	14.33%	0	$0.00
		PARKSIDE LENDING LLC	1	$349,412.14	12.09%	0	$0.00

		TRISTAR FINANCE INC	1	$220,000.00	7.61%	0	$0.00
Total			**9**	**$2,890,888.40**	**100%**	**0**	**$0.00**
3140GPDC9		AMRES CORPORATION	1	$198,500.00	9.39%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	2	$747,654.88	35.36%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$968,556.70	45.81%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$199,678.31	9.44%	0	$0.00
Total			**8**	**$2,114,389.89**	**100%**	**0**	**$0.00**
3140GPE20		MOVEMENT MORTGAGE, LLC	23	$2,257,771.00	95.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$107,910.00	4.56%	0	$0.00
Total			**24**	**$2,365,681.00**	**100%**	**0**	**$0.00**
3140GPE38		MOVEMENT MORTGAGE, LLC	47	$5,959,749.00	100%	0	$0.00
Total			**47**	**$5,959,749.00**	**100%**	**0**	**$0.00**
3140GPE46		MOVEMENT MORTGAGE, LLC	21	$3,377,695.00	95.24%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$168,750.00	4.76%	0	$0.00
Total			**22**	**$3,546,445.00**	**100%**	**0**	**$0.00**
3140GPE53		MOVEMENT MORTGAGE, LLC	38	$10,336,880.00	96.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$419,000.00	3.9%	0	$0.00
Total			**39**	**$10,755,880.00**	**100%**	**0**	**$0.00**
3140GPE61		MOVEMENT MORTGAGE, LLC	14	$1,127,825.00	93.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$79,500.00	6.58%	0	$0.00
Total			**15**	**$1,207,325.00**	**100%**	**0**	**$0.00**
3140GPE79		MOVEMENT MORTGAGE, LLC	9	$1,878,550.00	100%	0	$0.00
Total			**9**	**$1,878,550.00**	**100%**	**0**	**$0.00**
3140GPE87		MOVEMENT MORTGAGE, LLC	19	$5,189,620.00	100%	0	$0.00
Total			**19**	**$5,189,620.00**	**100%**	**0**	**$0.00**
3140GPE95		MOVEMENT MORTGAGE, LLC	7	$2,021,081.00	100%	0	$0.00
Total			**7**	**$2,021,081.00**	**100%**	**0**	**$0.00**
3140GPED6		MOVEMENT MORTGAGE, LLC	42	$11,499,564.08	96.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$379,483.37	3.19%	0	$0.00
Total			**44**	**$11,879,047.45**	**100%**	**0**	**$0.00**
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	$1,210,865.00	100%	0	$0.00
Total			**18**	**$1,210,865.00**	**100%**	**0**	**$0.00**
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	$1,965,912.53	95.82%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	$85,690.00	4.18%	0	$0.00
Total			**21**	**$2,051,602.53**	**100%**	**0**	**$0.00**
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	$10,734,859.76	91.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$958,007.00	8.19%	0	$0.00
Total			**90**	**$11,692,866.76**	**100%**	**0**	**$0.00**
3140GPEH7		MOVEMENT MORTGAGE, LLC	57	$9,289,964.62	95.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$472,500.00	4.84%	0	$0.00
Total			**60**	**$9,762,464.62**	**100%**	**0**	**$0.00**
3140GPEJ3		MOVEMENT MORTGAGE	1	$51,410.00	2.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC	35	$2,425,755.94	97.92%	0	$0.00
Total			**36**	**$2,477,165.94**	**100%**	**0**	**$0.00**
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	$2,419,819.75	100%	0	$0.00
Total			**25**	**$2,419,819.75**	**100%**	**0**	**$0.00**
3140GPEL8		MOVEMENT MORTGAGE	1	$139,000.00	3.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	28	$3,654,774.00	85.04%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$504,000.00	11.73%	0	$0.00
Total			**33**	**$4,297,774.00**	**100%**	**0**	**$0.00**
3140GPEM6		MOVEMENT MORTGAGE	1	$151,905.00	3.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC	23	$3,807,203.63	89.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$314,300.00	7.36%	0	$0.00
Total			**26**	**$4,273,408.63**	**100%**	**0**	**$0.00**
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	$7,157,311.00	100%	0	$0.00
Total			**25**	**$7,157,311.00**	**100%**	**0**	**$0.00**
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	$6,285,287.09	100%	0	$0.00
Total			**24**	**$6,285,287.09**	**100%**	**0**	**$0.00**
3140GPEQ7		MOVEMENT MORTGAGE, LLC	22	$2,008,906.00	95.04%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$104,742.00	4.96%	0	$0.00
Total			**23**	**$2,113,648.00**	**100%**	**0**	**$0.00**
3140GPER5		MOVEMENT MORTGAGE, LLC	8	$2,452,084.85	87.06%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$364,460.00	12.94%	0	$0.00
Total			**10**	**$2,816,544.85**	**100%**	**0**	**$0.00**
3140GPES3		MOVEMENT MORTGAGE, LLC	18	$5,161,850.00	100%	0	$0.00
Total			**18**	**$5,161,850.00**	**100%**	**0**	**$0.00**

3140GPET1		MOVEMENT MORTGAGE, LLC	18	$6,052,782.69	100%	0	$0.00
Total			**18**	**$6,052,782.69**	**100%**	**0**	**$0.00**
3140GPEU8		MOVEMENT MORTGAGE, LLC	18	$5,532,599.65	100%	0	$0.00
Total			**18**	**$5,532,599.65**	**100%**	**0**	**$0.00**
3140GPEV6		MOVEMENT MORTGAGE	1	$65,863.00	3.33%	0	$0.00
		MOVEMENT MORTGAGE, LLC	26	$1,741,578.00	87.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$173,200.00	8.74%	0	$0.00
Total			**30**	**$1,980,641.00**	**100%**	**0**	**$0.00**
3140GPEW4		MOVEMENT MORTGAGE, LLC	39	$3,821,637.00	92.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$302,585.00	7.34%	0	$0.00
Total			**42**	**$4,124,222.00**	**100%**	**0**	**$0.00**
3140GPEX2		MOVEMENT MORTGAGE, LLC	110	$14,372,838.00	92.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	$1,176,653.00	7.57%	0	$0.00
Total			**119**	**$15,549,491.00**	**100%**	**0**	**$0.00**
3140GPEY0		MOVEMENT MORTGAGE	1	$161,600.00	0.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC	90	$14,664,284.42	88.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	$1,797,905.00	10.82%	0	$0.00
Total			**102**	**$16,623,789.42**	**100%**	**0**	**$0.00**
3140GPEZ7		MOVEMENT MORTGAGE	3	$154,155.00	5.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC	43	$2,738,634.00	92.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$80,910.00	2.72%	0	$0.00
Total			**47**	**$2,973,699.00**	**100%**	**0**	**$0.00**
3140GPH27		BREEZE FUNDING INC	1	$394,979.18	1.31%	0	$0.00
		QUICKEN LOANS INC	114	$29,661,816.84	98.69%	0	$0.00
Total			**115**	**$30,056,796.02**	**100%**	**0**	**$0.00**
3140GPH35		QUICKEN LOANS INC	113	$30,435,188.35	100%	0	$0.00
Total			**113**	**$30,435,188.35**	**100%**	**0**	**$0.00**
3140GPH43		QUICKEN LOANS INC	6	$1,065,689.08	100%	0	$0.00
Total			**6**	**$1,065,689.08**	**100%**	**0**	**$0.00**
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	$416,438.29	16.14%	0	$0.00
		QUICKEN LOANS INC	12	$2,164,267.67	83.86%	0	$0.00
Total			**13**	**$2,580,705.96**	**100%**	**0**	**$0.00**
3140GPH68		QUICKEN LOANS INC	45	$10,128,205.68	100%	0	$0.00
Total			**45**	**$10,128,205.68**	**100%**	**0**	**$0.00**

3140GPH76		QUICKEN LOANS INC	62	$15,147,844.62	100%	0	$0.00
Total			**62**	**$15,147,844.62**	**100%**	**0**	**$0.00**
3140GPH84		QUICKEN LOANS INC	431	$101,084,376.00	100%	0	$0.00
Total			**431**	**$101,084,376.00**	**100%**	**0**	**$0.00**
3140GPH92		QUICKEN LOANS INC	16	$5,139,523.42	100%	0	$0.00
Total			**16**	**$5,139,523.42**	**100%**	**0**	**$0.00**
3140GPHR2		QUICKEN LOANS INC	14	$1,750,109.42	93.12%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$129,225.69	6.88%	0	$0.00
Total			**15**	**$1,879,335.11**	**100%**	**0**	**$0.00**
3140GPHS0		QUICKEN LOANS INC	255	$34,889,127.14	99.63%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$127,982.37	0.37%	0	$0.00
Total			**256**	**$35,017,109.51**	**100%**	**0**	**$0.00**
3140GPHT8		FIBRE FEDERAL CREDIT UNION	2	$316,751.00	0.64%	0	$0.00
		QUICKEN LOANS INC	304	$49,481,396.54	99.36%	0	$0.00
Total			**306**	**$49,798,147.54**	**100%**	**0**	**$0.00**
3140GPHU5		QUICKEN LOANS INC	10	$1,565,811.71	100%	0	$0.00
Total			**10**	**$1,565,811.71**	**100%**	**0**	**$0.00**
3140GPHV3		QUICKEN LOANS INC	15	$1,952,524.43	100%	0	$0.00
Total			**15**	**$1,952,524.43**	**100%**	**0**	**$0.00**
3140GPHW1		QUICKEN LOANS INC	77	$10,651,790.05	100%	0	$0.00
Total			**77**	**$10,651,790.05**	**100%**	**0**	**$0.00**
3140GPHX9		QUICKEN LOANS INC	10	$1,157,571.13	100%	0	$0.00
Total			**10**	**$1,157,571.13**	**100%**	**0**	**$0.00**
3140GPHY7		QUICKEN LOANS INC	38	$10,160,646.68	100%	0	$0.00
Total			**38**	**$10,160,646.68**	**100%**	**0**	**$0.00**
3140GPHZ4		QUICKEN LOANS INC	40	$10,136,379.20	100%	0	$0.00
Total			**40**	**$10,136,379.20**	**100%**	**0**	**$0.00**
3140GPJ25		QUICKEN LOANS INC	120	$29,752,776.82	98.81%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$358,178.54	1.19%	0	$0.00
Total			**121**	**$30,110,955.36**	**100%**	**0**	**$0.00**

3140GPJ33		QUICKEN LOANS INC	42	$10,162,776.80	100%	0	$0.00
Total			**42**	**$10,162,776.80**	**100%**	**0**	**$0.00**
3140GPJ41		QUICKEN LOANS INC	8	$1,432,575.00	100%	0	$0.00
Total			**8**	**$1,432,575.00**	**100%**	**0**	**$0.00**
3140GPJ58		QUICKEN LOANS INC	11	$1,766,785.00	100%	0	$0.00
Total			**11**	**$1,766,785.00**	**100%**	**0**	**$0.00**
3140GPJ66		QUICKEN LOANS INC	10	$1,115,117.77	100%	0	$0.00
Total			**10**	**$1,115,117.77**	**100%**	**0**	**$0.00**
3140GPJ74		QUICKEN LOANS INC	10	$1,044,206.21	100%	0	$0.00
Total			**10**	**$1,044,206.21**	**100%**	**0**	**$0.00**
3140GPJ82		QUICKEN LOANS INC	291	$81,636,344.12	100%	0	$0.00
Total			**291**	**$81,636,344.12**	**100%**	**0**	**$0.00**
3140GPJA7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,283.96	0.64%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$96,863.32	0.76%	0	$0.00
		QUICKEN LOANS INC	122	$12,546,001.41	98.6%	0	$0.00
Total			**124**	**$12,724,148.69**	**100%**	**0**	**$0.00**
3140GPJB5		QUICKEN LOANS INC	69	$9,456,274.59	98.54%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$139,800.43	1.46%	0	$0.00
Total			**70**	**$9,596,075.02**	**100%**	**0**	**$0.00**
3140GPJC3		QUICKEN LOANS INC	9	$1,314,971.73	100%	0	$0.00
Total			**9**	**$1,314,971.73**	**100%**	**0**	**$0.00**
3140GPJD1		QUICKEN LOANS INC	7	$1,487,396.74	100%	0	$0.00
Total			**7**	**$1,487,396.74**	**100%**	**0**	**$0.00**
3140GPJE9		QUICKEN LOANS INC	48	$15,569,765.94	100%	0	$0.00
Total			**48**	**$15,569,765.94**	**100%**	**0**	**$0.00**
3140GPJF6		QUICKEN LOANS INC	130	$37,001,111.97	100%	0	$0.00
Total			**130**	**$37,001,111.97**	**100%**	**0**	**$0.00**
3140GPJG4		QUICKEN LOANS INC	164	$12,250,931.96	99.4%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$73,598.32	0.6%	0	$0.00
Total			**165**	**$12,324,530.28**	**100%**	**0**	**$0.00**

3140GPJH2		QUICKEN LOANS INC	291	$28,567,489.92	100%	0	$0.00
Total			**291**	**$28,567,489.92**	**100%**	**0**	**$0.00**
3140GPJJ8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$119,838.35	0.56%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$110,532.53	0.51%	0	$0.00
		QUICKEN LOANS INC	181	$21,327,410.04	98.93%	0	$0.00
Total			**183**	**$21,557,780.92**	**100%**	**0**	**$0.00**
3140GPJK5		QUICKEN LOANS INC	136	$18,739,698.58	100%	0	$0.00
Total			**136**	**$18,739,698.58**	**100%**	**0**	**$0.00**
3140GPJL3		QUICKEN LOANS INC	358	$58,232,870.23	100%	0	$0.00
Total			**358**	**$58,232,870.23**	**100%**	**0**	**$0.00**
3140GPJM1		QUICKEN LOANS INC	16	$2,007,412.64	100%	0	$0.00
Total			**16**	**$2,007,412.64**	**100%**	**0**	**$0.00**
3140GPJN9		QUICKEN LOANS INC	20	$5,094,691.63	100%	0	$0.00
Total			**20**	**$5,094,691.63**	**100%**	**0**	**$0.00**
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$67,415.07	0.28%	0	$0.00
		QUICKEN LOANS INC	349	$23,748,980.37	99.72%	0	$0.00
Total			**350**	**$23,816,395.44**	**100%**	**0**	**$0.00**
3140GPJQ2		QUICKEN LOANS INC	299	$29,226,176.37	100%	0	$0.00
Total			**299**	**$29,226,176.37**	**100%**	**0**	**$0.00**
3140GPJR0		FIRST NATIONAL BANK (VA)	1	$119,449.02	0.62%	0	$0.00
		QUICKEN LOANS INC	162	$19,051,896.73	99.38%	0	$0.00
Total			**163**	**$19,171,345.75**	**100%**	**0**	**$0.00**
3140GPJS8		QUICKEN LOANS INC	114	$15,710,518.25	99.06%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$148,916.67	0.94%	0	$0.00
Total			**115**	**$15,859,434.92**	**100%**	**0**	**$0.00**
3140GPJT6		QUICKEN LOANS INC	33	$5,250,317.59	100%	0	$0.00
Total			**33**	**$5,250,317.59**	**100%**	**0**	**$0.00**
3140GPJU3		QUICKEN LOANS INC	204	$14,833,323.94	100%	0	$0.00
Total			**204**	**$14,833,323.94**	**100%**	**0**	**$0.00**
3140GPJV1		QUICKEN LOANS INC	218	$21,198,263.71	100%	0	$0.00

Total			**218**	**$21,198,263.71**	**100%**	**0**	**$0.00**
3140GPJW9		QUICKEN LOANS INC	132	$15,582,018.78	100%	0	$0.00
Total			**132**	**$15,582,018.78**	**100%**	**0**	**$0.00**
3140GPJX7		QUICKEN LOANS INC	159	$11,117,859.08	100%	0	$0.00
Total			**159**	**$11,117,859.08**	**100%**	**0**	**$0.00**
3140GPJY5		QUICKEN LOANS INC	121	$11,911,610.25	100%	0	$0.00
Total			**121**	**$11,911,610.25**	**100%**	**0**	**$0.00**
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	$388,750.00	0.2%	0	$0.00
		QUICKEN LOANS INC	769	$195,569,215.12	99.8%	1	$104,067.40
Total			**771**	**$195,957,965.12**	**100%**	**1**	**$104,067.40**
3140GPL30		CITIZENS BANK, NA	17	$5,088,382.67	100%	0	$0.00
Total			**17**	**$5,088,382.67**	**100%**	**0**	**$0.00**
3140GPL48		CITIZENS BANK, NA	58	$14,230,052.21	100%	0	$0.00
Total			**58**	**$14,230,052.21**	**100%**	**0**	**$0.00**
3140GPL55		CITIZENS BANK, NA	83	$17,556,212.14	100%	0	$0.00
Total			**83**	**$17,556,212.14**	**100%**	**0**	**$0.00**
3140GPL63		CITIZENS BANK, NA	10	$1,450,227.23	100%	0	$0.00
Total			**10**	**$1,450,227.23**	**100%**	**0**	**$0.00**
3140GPL71		CITIZENS BANK, NA	29	$4,402,884.38	100%	0	$0.00
Total			**29**	**$4,402,884.38**	**100%**	**0**	**$0.00**
3140GPLY2		CITIZENS BANK, NA	163	$37,686,377.47	100%	0	$0.00
Total			**163**	**$37,686,377.47**	**100%**	**0**	**$0.00**
3140GPLZ9		CITIZENS BANK, NA	16	$4,695,572.80	100%	0	$0.00
Total			**16**	**$4,695,572.80**	**100%**	**0**	**$0.00**
3140GPMJ4		CITIZENS BANK, NA	19	$1,244,242.04	100%	0	$0.00
Total			**19**	**$1,244,242.04**	**100%**	**0**	**$0.00**
3140GPMK1		CITIZENS BANK, NA	14	$1,066,892.96	100%	0	$0.00
Total			**14**	**$1,066,892.96**	**100%**	**0**	**$0.00**
3140GPML9		CITIZENS BANK, NA	14	$1,348,736.89	100%	0	$0.00
Total			**14**	**$1,348,736.89**	**100%**	**0**	**$0.00**

3140GPMM7		CITIZENS BANK, NA	18	$1,374,858.92	100%	0	$0.00
Total			**18**	**$1,374,858.92**	**100%**	**0**	**$0.00**
3140GPMN5		CITIZENS BANK, NA	29	$3,828,329.13	100%	0	$0.00
Total			**29**	**$3,828,329.13**	**100%**	**0**	**$0.00**
3140GPMP0		CITIZENS BANK, NA	10	$1,352,309.15	100%	0	$0.00
Total			**10**	**$1,352,309.15**	**100%**	**0**	**$0.00**
3140GPMQ8		CITIZENS BANK, NA	18	$3,511,860.16	100%	0	$0.00
Total			**18**	**$3,511,860.16**	**100%**	**0**	**$0.00**
3140GPMR6		CITIZENS BANK, NA	90	$21,367,939.91	100%	0	$0.00
Total			**90**	**$21,367,939.91**	**100%**	**0**	**$0.00**
3140GPMS4		CITIZENS BANK, NA	7	$1,111,748.74	100%	0	$0.00
Total			**7**	**$1,111,748.74**	**100%**	**0**	**$0.00**
3140GPN20		FREEDOM MORTGAGE CORPORATION	10	$1,204,097.55	83.87%	0	$0.00
		GUARANTY BANK	1	$119,100.00	8.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	7.83%	0	$0.00
Total			**12**	**$1,435,697.55**	**100%**	**0**	**$0.00**
3140GPN38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$258,832.67	8.1%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$135,000.00	4.23%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$131,034.93	4.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,240,912.87	38.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$149,815.56	4.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$297,607.16	9.32%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$135,820.91	4.25%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$143,920.00	4.51%	0	$0.00
		TCF NATIONAL BANK	3	$416,938.00	13.05%	0	$0.00
		TRN FINANCIAL LLC	1	$144,567.89	4.53%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$139,650.00	4.37%	0	$0.00
Total			**23**	**$3,194,099.99**	**100%**	**0**	**$0.00**
3140GPN46		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$341,607.24	7.9%	0	$0.00
			1	$150,921.19	3.49%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$174,093.73	4.03%	0	$0.00
		DSLD MORTGAGE, LLC	2	$340,020.71	7.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$2,823,689.60	65.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,750.00	3.9%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$159,900.00	3.7%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$163,800.00	3.79%	0	$0.00
Total			**26**	**$4,322,782.47**	**100%**	**0**	**$0.00**
3140GPN53		ACOPIA, LLC	1	$417,000.00	1.39%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$300,000.00	1%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$232,693.17	0.77%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$1,156,460.00	3.85%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$405,300.00	1.35%	0	$0.00
		BAY TO BAY LENDING LLC	2	$515,250.00	1.71%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$424,100.00	1.41%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$346,500.00	1.15%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$332,570.57	1.11%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$228,000.00	0.76%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$398,082.00	1.32%	0	$0.00
		DSLD MORTGAGE, LLC	3	$624,440.00	2.08%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$325,000.00	1.08%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$187,746.76	0.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	39	$10,863,497.12	36.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$258,400.00	0.86%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$424,100.00	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$423,554.08	1.41%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A	1	$378,502.00	1.26%	0	$0.00

		EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY					
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$483,404.88	1.61%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$246,348.26	0.82%	0	$0.00
		KEY MORTGAGE CORPORATION	1	$174,764.27	0.58%	0	$0.00
		KLEINBANK, A CORPORATION	1	$344,000.00	1.14%	0	$0.00
		LEADERS CREDIT UNION	1	$232,750.00	0.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$337,045.38	1.12%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	2	$707,200.00	2.35%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	2	$549,922.00	1.83%	0	$0.00
		MINNESOTA RESIDENTIAL MORTGAGE INC	1	$184,000.00	0.61%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$655,150.68	2.18%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$416,871.85	1.39%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,762.97	0.6%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$424,100.00	1.41%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$342,736.47	1.14%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$423,428.86	1.41%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,506,200.00	5.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$792,477.38	2.64%	0	$0.00
		RLM MORTGAGE LLC	1	$284,550.00	0.95%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$306,000.00	1.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$1,115,800.00	3.71%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$193,000.00	0.64%	0	$0.00
		TCF NATIONAL BANK	1	$247,350.00	0.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,031,930.89	3.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$214,457.93	0.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	$417,645.66	1.42%	0	$0.00
Total			**101**	**$30,052,093.18**	**100%**	**0**	**$0.00**
3140GPN61			1	$319,818.53	21.97%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION					
		FREEDOM MORTGAGE CORPORATION	2	$726,426.06	49.9%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$409,395.99	28.13%	0	$0.00
Total			**4**	**$1,455,640.58**	**100%**	**0**	**$0.00**
3140GPN79		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,605.79	9.44%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$83,908.06	8.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$401,951.94	40.12%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$63,745.74	6.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$92,847.26	9.27%	0	$0.00
		TRN FINANCIAL LLC	3	$264,701.38	26.43%	0	$0.00
Total			**12**	**$1,001,760.17**	**100%**	**0**	**$0.00**
3140GPN87		FREEDOM MORTGAGE CORPORATION	18	$5,416,099.13	86.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$360,000.00	5.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$509,308.57	8.1%	0	$0.00
Total			**20**	**$6,285,407.70**	**100%**	**0**	**$0.00**
3140GPN95		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$129,600.00	5.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,157,016.04	52.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$287,973.14	13.03%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$142,628.42	6.46%	0	$0.00
		TOWNEBANK MORTGAGE	1	$121,718.23	5.51%	0	$0.00
		TRN FINANCIAL LLC	3	$370,321.31	16.76%	0	$0.00
Total			**17**	**$2,209,257.14**	**100%**	**0**	**$0.00**
3140GPNK0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$380,436.85	1.93%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,757.54	0.91%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$203,718.94	1.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$423,528.73	2.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$371,487.48	1.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,522.29	0.9%	0	$0.00
		DSLD MORTGAGE, LLC	1	$152,674.07	0.77%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	2	$617,530.59	3.13%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	50	$12,217,189.22	61.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$266,361.72	1.35%	0	$0.00
		KLEINBANK, A CORPORATION	1	$422,167.56	2.14%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$423,515.70	2.15%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$368,502.95	1.87%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$255,559.41	1.3%	0	$0.00
		NCL, LLC	1	$243,671.32	1.24%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$269,228.56	1.37%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$376,618.59	1.91%	0	$0.00
		RLM MORTGAGE LLC	1	$195,676.06	0.99%	0	$0.00
		TCF NATIONAL BANK	2	$473,351.36	2.4%	0	$0.00
		TJC MORTGAGE, INC	2	$708,932.06	3.59%	0	$0.00
		TUCKER MORTGAGE LLC	3	$698,015.74	3.54%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$295,592.19	1.5%	0	$0.00
Total			**76**	**$19,720,038.93**	**100%**	**0**	**$0.00**
3140GPNL8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$402,269.58	3.11%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$355,801.79	2.75%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$248,705.31	1.92%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$355,811.97	2.75%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$256,177.28	1.98%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING	1	$384,293.27	2.97%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$203,981.04	1.58%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$211,727.10	1.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	29	$7,958,676.17	61.6%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$254,863.94	1.97%	0	$0.00
		JMAC LENDING, INC	3	$1,186,151.07	9.18%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$253,094.96	1.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$238,380.70	1.84%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$422,980.96	3.27%	0	$0.00
		TCF NATIONAL BANK	1	$187,763.47	1.48%	0	$0.00
Total			**46**	**$12,920,678.61**	**100%**	**0**	**$0.00**
3140GPNM6		AMERICAN FINANCIAL NETWORK INC	2	$703,207.60	12.58%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$374,096.96	6.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$3,008,170.64	53.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$428,138.25	7.66%	0	$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,574.22	6.95%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$445,932.37	7.98%	0	$0.00
		PACIFIC LENDING LLC	1	$241,693.05	4.32%	0	$0.00
Total			**19**	**$5,589,813.09**	**100%**	**0**	**$0.00**
3140GPNN4		FREEDOM MORTGAGE CORPORATION	8	$2,307,483.37	86.78%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$351,469.83	13.22%	0	$0.00
Total			**9**	**$2,658,953.20**	**100%**	**0**	**$0.00**
3140GPNP9		ACOPIA, LLC	1	$423,402.59	1.53%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$404,941.33	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$423,541.53	1.53%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$355,509.52	1.28%	0	$0.00
		BAY TO BAY LENDING LLC	1	$176,916.72	0.64%	0	$0.00
		COMMERCE MORTGAGE	1	$599,191.79	2.16%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$332,052.16	1.2%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$393,694.50	1.42%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,384.25	0.56%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$367,492.99	1.33%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$543,749.83	1.96%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$394,246.08	1.42%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$359,492.76	1.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,239.59	0.94%	0	$0.00
		DSLD MORTGAGE, LLC	2	$286,429.51	1.03%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$354,488.50	1.28%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$353,872.68	1.28%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$552,238.11	1.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	38	$9,967,281.85	35.96%	0	$0.00
			3	$603,899.71	2.18%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
		INNOVATIVE MORTGAGE SERVICES INC	1	$261,743.89	0.94%	0	$0.00
		KLEINBANK, A CORPORATION	1	$211,701.29	0.76%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$224,675.82	0.81%	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$254,739.10	0.92%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$349,517.79	1.26%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$685,164.87	2.47%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$425,679.58	1.54%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$136,611.53	0.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$399,448.91	1.44%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$628,133.40	2.27%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	3	$507,534.65	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$423,428.86	1.53%	0	$0.00
		PERFORMANCE FINANCIAL, INC	1	$407,462.72	1.47%	0	$0.00
		RLM MORTGAGE LLC	2	$409,703.65	1.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$546,526.40	1.97%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$315,914.16	1.14%	0	$0.00
		TCF NATIONAL BANK	3	$709,019.70	2.56%	0	$0.00
		TUCKER MORTGAGE LLC	4	$962,916.08	3.47%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	$1,117,781.18	4.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$1,432,446.88	5.17%	0	$0.00
Total			**99**	**$27,720,216.46**	**100%**	**0**	**$0.00**
3140GPNQ7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$578,172.03	4.44%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$229,604.06	1.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$361,554.90	2.77%	0	$0.00
		BEST CAPITAL FUNDING	1	$331,591.78	2.54%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$189,755.42	1.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$646,174.91	4.96%	0	$0.00

		DSLD MORTGAGE, LLC	1	$186,764.73	1.43%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$267,413.13	2.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$4,553,679.25	34.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$191,758.43	1.47%	0	$0.00
		KLEINBANK, A CORPORATION	1	$417,098.23	3.2%	0	$0.00
		MANN MORTGAGE, LLC	1	$423,554.08	3.25%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$319,597.40	2.45%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$198,250.26	1.52%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$259,657.62	1.99%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$346,303.65	2.66%	0	$0.00
		PREMIER LENDING, LLC	1	$187,763.47	1.44%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$123,227.00	0.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$278,741.85	2.14%	0	$0.00
		RLM MORTGAGE LLC	1	$125,937.68	0.97%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,140.03	2.8%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$267,662.81	2.05%	0	$0.00
		SUMMIT FUNDING INC	1	$251,433.26	1.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$402,015.48	3.08%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$183,763.15	1.41%	0	$0.00
		TRN FINANCIAL LLC	3	$502,510.78	3.85%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$423,466.55	3.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$423,478.66	3.25%	0	$0.00
Total			**50**	**$13,036,070.60**	**100%**	**0**	**$0.00**
3140GPNR5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$359,515.07	0.93%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$346,521.93	0.9%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$965,651.75	2.5%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$423,515.70	1.09%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$423,528.73	1.09%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$527,977.04	1.36%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$231,937.15	0.6%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,581.17	0.78%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,056,073.76	2.73%	0	$0.00
	DSLD MORTGAGE, LLC	4	$772,831.81	2%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$423,541.52	1.09%	0	$0.00
	FIRST NATION MORTGAGE, INC	1	$289,350.80	0.75%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$876,482.38	2.26%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	$1,242,769.52	3.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	66	$16,672,214.40	43.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,143.00	0.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	0.41%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$471,500.00	1.22%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$424,100.00	1.1%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,722.53	0.75%	0	$0.00
	KLEINBANK, A CORPORATION	5	$1,242,275.29	3.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$423,515.70	1.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$423,528.73	1.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$359,504.02	0.93%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$284,607.35	0.74%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$150,720.00	0.39%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$419,247.76	1.08%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$738,994.61	1.91%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$393,980.51	1.02%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$224,593.10	0.58%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,180,392.62	5.63%	0	$0.00
		1	$234,668.88	0.61%	0	$0.00

		OAKSTAR BANK, A MISSOURI CORPORATION					
		ON Q FINANCIAL, INC	1	$375,993.00	0.97%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$69,807.25	0.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$303,486.30	0.78%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$346,400.00	0.9%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$622,627.73	1.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$162,775.43	0.42%	0	$0.00
		RLM MORTGAGE LLC	1	$241,000.00	0.62%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$424,100.00	1.1%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$199,736.63	0.52%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$141,404.91	0.37%	0	$0.00
		TCF NATIONAL BANK	3	$928,900.00	2.4%	0	$0.00
		TROJAN HOME LOANS, INC	1	$408,000.00	1.05%	0	$0.00
		TUCKER MORTGAGE LLC	2	$344,805.00	0.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$312,768.49	0.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$337,134.88	0.88%	0	$0.00
Total			**143**	**$38,699,926.45**	**100%**	**0**	**$0.00**
3140GPNS3		DSLD MORTGAGE, LLC	1	$192,755.00	1.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	36	$9,878,623.36	87.35%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$216,333.67	1.91%	0	$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$306,000.00	2.71%	0	$0.00
		TRN FINANCIAL LLC	1	$339,572.23	3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$376,000.00	3.33%	0	$0.00
Total			**41**	**$11,309,284.26**	**100%**	**0**	**$0.00**
3140GPNT1		AMERICAN FINANCIAL NETWORK INC	4	$1,007,329.66	15.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$434,980.36	6.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$421,029.78	6.61%	0	$0.00
		BAY TO BAY LENDING LLC	1	$204,000.00	3.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,898,661.87	61.21%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,045.00	2.91%	0	$0.00

		TRN FINANCIAL LLC	1	$217,999.66	3.42%	0	$0.00
Total			**23**	**$6,369,046.33**	**100%**	**0**	**$0.00**
3140GPNU8		FREEDOM MORTGAGE CORPORATION	19	$1,705,936.78	86.06%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	$99,346.07	5.01%	0	$0.00
		TCF NATIONAL BANK	2	$176,928.75	8.93%	0	$0.00
Total			**22**	**$1,982,211.60**	**100%**	**0**	**$0.00**
3140GPNV6		DSLD MORTGAGE, LLC	1	$119,758.47	10.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$586,561.12	49.26%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$118,750.00	9.97%	0	$0.00
		TCF NATIONAL BANK	2	$242,781.00	20.39%	0	$0.00
		TUCKER MORTGAGE LLC	1	$122,826.69	10.32%	0	$0.00
Total			**10**	**$1,190,677.28**	**100%**	**0**	**$0.00**
3140GPNW4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,222,592.72	6.17%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$329,000.00	1.66%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$424,100.00	2.14%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$224,690.02	1.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$308,000.00	1.56%	0	$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$208,346.56	1.05%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,172,458.96	5.92%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	$939,273.66	4.74%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,720.00	2.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$4,115,259.00	20.78%	0	$0.00
		GEORGIA BANKING COMPANY	1	$380,000.00	1.92%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$423,415.84	2.14%	0	$0.00
		KLEINBANK, A CORPORATION	3	$569,572.88	2.88%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$165,000.00	0.83%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$569,000.00	2.87%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$382,802.00	1.93%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$465,500.00	2.35%	0	$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$365,000.00	1.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$370,738.51	1.87%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,026,132.37	10.23%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	3	$496,275.00	2.51%	0	$0.00
		ON Q FINANCIAL, INC	2	$544,998.10	2.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$569,014.98	2.87%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$399,448.91	2.02%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$346,500.00	1.75%	0	$0.00
		RLM MORTGAGE LLC	3	$686,120.34	3.46%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$617,000.00	3.12%	0	$0.00
		TCF NATIONAL BANK	1	$278,000.00	1.4%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$396,000.00	2%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$396,000.00	2.01%	0	$0.00
Total			**68**	**$19,806,959.85**	**100%**	**0**	**$0.00**
3140GPNX2		FREEDOM MORTGAGE CORPORATION	4	$1,445,710.00	80.89%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$341,528.82	19.11%	0	$0.00
Total			**5**	**$1,787,238.82**	**100%**	**0**	**$0.00**
3140GPNY0		FREEDOM MORTGAGE CORPORATION	9	$634,164.97	62.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$107,932.06	10.56%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$160,000.00	15.65%	0	$0.00
		TCF NATIONAL BANK	2	$119,942.88	11.74%	0	$0.00
Total			**15**	**$1,022,039.91**	**100%**	**0**	**$0.00**
3140GPNZ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,221.69	5.31%	0	$0.00
		C & R MORTGAGE CORP	1	$87,000.00	4.43%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$97,876.70	4.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,281,238.38	65.28%	0	$0.00

		HOME MORTGAGE SOLUTIONS, INC	1	$100,000.00	5.09%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$92,000.00	4.69%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$110,000.00	5.6%	0	$0.00
		TCF NATIONAL BANK	1	$90,378.09	4.61%	0	$0.00
Total			**20**	**$1,962,714.86**	**100%**	**0**	**$0.00**
3140GPPA0		AMERICAN FINANCIAL NETWORK INC	1	$157,323.52	11.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,805.46	12.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,246.08	12.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$171,811.73	12.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$492,028.88	37.16%	0	$0.00
		TRN FINANCIAL LLC	1	$167,807.30	12.68%	0	$0.00
Total			**8**	**$1,324,022.97**	**100%**	**0**	**$0.00**
3140GPPB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$354,182.68	7.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,096,260.23	42.27%	0	$0.00
		MANN MORTGAGE, LLC	1	$424,100.00	8.55%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$250,698.41	5.05%	0	$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$390,000.00	7.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$405,450.00	8.17%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$209,250.00	4.22%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$417,000.00	8.41%	0	$0.00
		TOWNEBANK MORTGAGE	1	$412,786.94	8.33%	0	$0.00
Total			**15**	**$4,959,728.26**	**100%**	**0**	**$0.00**
3140GPPC6		ALL WESTERN MORTGAGE, INC	1	$319,600.00	11.63%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$390,000.00	14.2%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$106,400.00	3.87%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$116,250.00	4.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$282,000.00	10.27%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$424,100.00	15.44%	0	$0.00
			1	$150,350.00	5.47%	0	$0.00

		PRIORITY MORTGAGE CORP., A CORPORATION					
		TUCKER MORTGAGE LLC	3	$598,390.00	21.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$360,000.00	13.11%	0	$0.00
Total			**11**	**$2,747,090.00**	**100%**	**0**	**$0.00**
3140GPPD4		FREEDOM MORTGAGE CORPORATION	19	$3,593,385.00	78.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$970,282.00	21.26%	0	$0.00
Total			**25**	**$4,563,667.00**	**100%**	**0**	**$0.00**
3140GPPE2		ATLANTIC COAST MORTGAGE, LLC	1	$522,500.00	4.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	34	$7,972,422.00	73.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$154,750.00	1.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$134,500.00	1.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$729,770.00	6.71%	0	$0.00
		JMJ FINANCIAL GROUP	1	$474,000.00	4.36%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$373,496.21	3.44%	0	$0.00
		RLM MORTGAGE LLC	1	$328,830.00	3.03%	0	$0.00
		TCF NATIONAL BANK	1	$178,000.00	1.63%	0	$0.00
Total			**45**	**$10,868,268.21**	**100%**	**0**	**$0.00**
3140GPPF9		FREEDOM MORTGAGE CORPORATION	7	$2,060,980.94	76.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$308,000.00	11.43%	0	$0.00
		QUONTIC BANK	1	$324,581.65	12.05%	0	$0.00
Total			**9**	**$2,693,562.59**	**100%**	**0**	**$0.00**
3140GPPG7		COMMUNITY MORTGAGE LLC	1	$283,559.02	17.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$999,440.84	60.78%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$246,791.47	15.01%	0	$0.00
		TCF NATIONAL BANK	1	$114,523.07	6.97%	0	$0.00
Total			**9**	**$1,644,314.40**	**100%**	**0**	**$0.00**
3140GPPH5		FREEDOM MORTGAGE CORPORATION	13	$2,388,844.00	100%	0	$0.00
Total			**13**	**$2,388,844.00**	**100%**	**0**	**$0.00**

3140GPPJ1		DSLD MORTGAGE, LLC	4	$531,168.00	7.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$4,851,004.67	69.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$128,580.00	1.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$232,000.00	3.34%	0	$0.00
		KLEINBANK, A CORPORATION	3	$446,435.69	6.43%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$200,564.75	2.89%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$155,570.02	2.24%	0	$0.00
		TCF NATIONAL BANK	1	$163,000.00	2.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$234,131.04	3.38%	0	$0.00
Total			**44**	**$6,942,454.17**	**100%**	**0**	**$0.00**
3140GPPK8		FREEDOM MORTGAGE CORPORATION	5	$1,012,660.00	100%	0	$0.00
Total			**5**	**$1,012,660.00**	**100%**	**0**	**$0.00**
3140GPPL6		FREEDOM MORTGAGE CORPORATION	4	$613,714.00	51.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,000.00	8.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$481,955.00	40.11%	0	$0.00
Total			**7**	**$1,201,669.00**	**100%**	**0**	**$0.00**
3140GPPM4		FREEDOM MORTGAGE CORPORATION	14	$1,579,020.45	62.36%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$224,085.70	8.85%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$123,490.55	4.88%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$125,996.39	4.98%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,120.00	10.67%	0	$0.00
		TCF NATIONAL BANK	2	$209,393.75	8.26%	0	$0.00
Total			**20**	**$2,532,106.84**	**100%**	**0**	**$0.00**
3140GPPR3		FREEDOM MORTGAGE CORPORATION	1	$464,814.22	43.56%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$303,082.83	28.41%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,074.80	28.03%	0	$0.00
Total			**3**	**$1,066,971.85**	**100%**	**0**	**$0.00**
3140GPPS1		FREEDOM MORTGAGE CORPORATION	3	$744,077.00	100%	0	$0.00

Total			**3**	**$744,077.00**	**100%**	**0**	**$0.00**
3140GPS25		ABRI CREDIT UNION	1	$131,920.00	5.1%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$134,550.00	5.2%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$133,950.00	5.18%	0	$0.00
		FIRST COMMUNITY BANK	1	$132,000.00	5.1%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$149,418.85	5.78%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$130,000.00	5.02%	0	$0.00
		LINCOLN SAVINGS BANK	1	$134,830.00	5.21%	0	$0.00
		MDE HOME LOANS, LLC	1	$139,950.00	5.41%	0	$0.00
		RELIANCE BANK	1	$140,000.00	5.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,079,700.00	41.73%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$149,604.20	5.78%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$131,300.00	5.08%	0	$0.00
Total			**19**	**$2,587,223.05**	**100%**	**0**	**$0.00**
3140GPSX7		STONEGATE MORTGAGE CORPORATION	3	$1,041,014.81	100%	0	$0.00
Total			**3**	**$1,041,014.81**	**100%**	**0**	**$0.00**
3140GPSY5		STONEGATE MORTGAGE CORPORATION	6	$1,501,826.94	100%	0	$0.00
Total			**6**	**$1,501,826.94**	**100%**	**0**	**$0.00**
3140GPSZ2		CHOICEONE BANK	1	$116,646.19	11.12%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$118,400.00	11.29%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$106,700.00	10.17%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$121,250.00	11.56%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$111,849.13	10.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$474,110.00	45.2%	0	$0.00
Total			**9**	**$1,048,955.32**	**100%**	**0**	**$0.00**
3140GPT24		AMERIS BANK, A CORPORATION	1	$162,001.02	14.3%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$164,009.04	14.48%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$172,916.20	15.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$169,316.24	14.95%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,436.90	12.31%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$156,750.00	13.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,238.91	14.85%	0	$0.00
Total			**7**	**$1,132,668.31**	**100%**	**0**	**$0.00**

3140GPT32		FIFTH THIRD MORTGAGE COMPANY	18	$1,006,176.55	100%	0	$0.00
Total			**18**	**$1,006,176.55**	**100%**	**0**	**$0.00**
3140GPT40		FIFTH THIRD MORTGAGE COMPANY	16	$1,522,420.00	100%	0	$0.00
Total			**16**	**$1,522,420.00**	**100%**	**0**	**$0.00**
3140GPTM0		FIFTH THIRD MORTGAGE COMPANY	11	$1,010,835.08	100%	0	$0.00
Total			**11**	**$1,010,835.08**	**100%**	**0**	**$0.00**
3140GPTN8		FIFTH THIRD MORTGAGE COMPANY	8	$1,074,453.61	100%	0	$0.00
Total			**8**	**$1,074,453.61**	**100%**	**0**	**$0.00**
3140GPTP3		FIFTH THIRD MORTGAGE COMPANY	7	$1,140,446.94	100%	0	$0.00
Total			**7**	**$1,140,446.94**	**100%**	**0**	**$0.00**
3140GPTQ1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$352,000.00	16.74%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$574,388.99	27.31%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$617,647.76	29.37%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$309,563.22	14.72%	0	$0.00
		LUXURY MORTGAGE CORP.,CORPORATION	1	$249,647.76	11.86%	0	$0.00
Total			**7**	**$2,103,247.73**	**100%**	**0**	**$0.00**
3140GPTR9		FIFTH THIRD MORTGAGE COMPANY	17	$1,056,967.65	100%	0	$0.00
Total			**17**	**$1,056,967.65**	**100%**	**0**	**$0.00**
3140GPTS7		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$96,173.19	3.92%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$89,487.27	3.65%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$95,740.91	3.91%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,372,420.17	56%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$100,000.00	4.08%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	$255,364.06	10.42%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$51,928.36	2.12%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,881.46	3.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,865.29	4.08%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$201,727.89	8.23%	0	$0.00

Total			**26**	**$2,450,588.60**	**100%**	**0**	**$0.00**
3140GPTT5		FIFTH THIRD MORTGAGE COMPANY	21	$2,108,051.31	100%	0	$0.00
Total			**21**	**$2,108,051.31**	**100%**	**0**	**$0.00**
3140GPTU2		AMERIS BANK, A CORPORATION	1	$145,403.87	3.88%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$149,797.94	3.99%	0	$0.00
		ATLANTIC COAST BANK	1	$134,918.02	3.6%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$128,931.10	3.44%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$122,422.21	3.26%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$2,649,783.65	70.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$275,473.42	7.35%	0	$0.00
		VICTORIAN FINANCE LLC	1	$143,378.61	3.82%	0	$0.00
Total			**28**	**$3,750,108.82**	**100%**	**0**	**$0.00**
3140GPTV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$159,539.63	7.16%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$153,792.56	6.9%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$159,784.47	7.17%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,839.24	7.17%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,113,102.85	49.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$323,977.69	14.54%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$158,870.52	7.12%	0	$0.00
Total			**14**	**$2,228,906.96**	**100%**	**0**	**$0.00**
3140GPTW8		AMERIFUND HOME MORTGAGE LLC	1	$416,450.87	38.43%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$347,081.76	32.03%	0	$0.00
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$320,000.00	29.54%	0	$0.00
Total			**3**	**$1,083,532.63**	**100%**	**0**	**$0.00**
3140GPTX6		FIFTH THIRD MORTGAGE COMPANY	19	$1,004,866.12	100%	0	$0.00
Total			**19**	**$1,004,866.12**	**100%**	**0**	**$0.00**
3140GPTY4		ASSURANCE FINANCIAL GROUP, LLC	1	$148,223.28	8.06%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$116,621.91	6.34%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,016,226.49	55.26%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$78,188.10	4.25%	0	$0.00

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$130,000.00	7.07%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$115,860.37	6.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$234,012.12	12.72%	0	$0.00
Total			**16**	**$1,839,132.27**	**100%**	**0**	**$0.00**
3140GPTZ1		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$599,279.07	54.1%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$508,359.61	45.9%	0	$0.00
Total			**2**	**$1,107,638.68**	**100%**	**0**	**$0.00**
3140GPU89		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$259,687.59	3.69%	0	$0.00
		CITIBANK,N.A	24	$4,838,543.73	68.69%	0	$0.00
		FM HOME LOANS, LLC	1	$319,606.53	4.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$220,823.35	3.13%	0	$0.00
		JMAC LENDING, INC	1	$284,649.57	4.04%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$165,665.89	2.35%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$199,754.08	2.84%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$512,000.00	7.27%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$243,713.53	3.45%	0	$0.00
Total			**32**	**$7,044,444.27**	**100%**	**0**	**$0.00**
3140GPU97		AMERISAVE MORTGAGE CORPORATION	1	$45,000.00	4.31%	0	$0.00
		CITIBANK,N.A	12	$683,144.08	65.39%	0	$0.00
		HOWARD BANK	1	$50,000.00	4.79%	0	$0.00
		IVY MORTGAGE, INC	1	$82,500.00	7.9%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$55,100.00	5.27%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$129,048.32	12.34%	0	$0.00
Total			**18**	**$1,044,792.40**	**100%**	**0**	**$0.00**
3140GPVA3		CITIBANK,N.A	10	$1,097,295.11	100%	0	$0.00
Total			**10**	**$1,097,295.11**	**100%**	**0**	**$0.00**
3140GPVB1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$546,842.16	20.49%	0	$0.00
		CITIBANK,N.A	1	$411,493.41	15.42%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$814,580.07	30.53%	0	$0.00
		JMAC LENDING, INC	1	$355,811.97	13.33%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$539,735.54	20.23%	0	$0.00
Total			**6**	**$2,668,463.15**	**100%**	**0**	**$0.00**

3140GPVC9		AMERISAVE MORTGAGE CORPORATION	2	$97,966.48	4.79%	0	$0.00
		CITIBANK,N.A	33	$1,825,683.14	89.35%	0	$0.00
		SIRVA MORTGAGE	1	$40,000.00	1.96%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$79,681.51	3.9%	0	$0.00
Total			**37**	**$2,043,331.13**	**100%**	**0**	**$0.00**
3140GPVD7		AMERISAVE MORTGAGE CORPORATION	1	$93,610.16	3.75%	0	$0.00
		CITIBANK,N.A	24	$2,309,234.33	92.53%	0	$0.00
		DLJ FINANCIAL, INC	1	$92,946.64	3.72%	0	$0.00
Total			**26**	**$2,495,791.13**	**100%**	**0**	**$0.00**
3140GPVE5		AMERISAVE MORTGAGE CORPORATION	1	$123,490.95	10.25%	0	$0.00
		CITIBANK,N.A	9	$1,081,606.79	89.75%	0	$0.00
Total			**10**	**$1,205,097.74**	**100%**	**0**	**$0.00**
3140GPVF2		AMERISAVE MORTGAGE CORPORATION	2	$262,243.39	12.76%	0	$0.00
		CITIBANK,N.A	12	$1,665,688.61	81.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$126,473.31	6.16%	0	$0.00
Total			**15**	**$2,054,405.31**	**100%**	**0**	**$0.00**
3140GPVG0		CITIBANK,N.A	1	$542,000.00	53.03%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$479,982.24	46.97%	0	$0.00
Total			**2**	**$1,021,982.24**	**100%**	**0**	**$0.00**
3140GPZB7		AMERICAN MOMENTUM BANK	2	$138,529.46	8.35%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$196,739.39	11.86%	0	$0.00
		CALIBER HOME LOANS INC	4	$351,369.60	21.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,630.64	6.01%	0	$0.00
		FIDELITY BANK	1	$104,071.88	6.27%	0	$0.00
		J. VIRGIL INC	1	$95,023.02	5.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$173,209.47	10.44%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$99,438.99	5.99%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$94,167.39	5.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$49,938.52	3.01%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$98,803.36	5.96%	0	$0.00
		WELLS FARGO BANK, N.A	2	$158,188.16	9.52%	0	$0.00
Total			**19**	**$1,659,109.88**	**100%**	**0**	**$0.00**
3140GPZC5		BANK OF ENGLAND DBA ENG LENDING	5	$663,566.61	14.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$123,390.22	2.7%	0	$0.00

		CALIBER HOME LOANS INC	2	$289,710.02	6.33%	0	$0.00
		CMG MORTGAGE INC	1	$138,566.12	3.03%	0	$0.00
		EVERBANK	2	$251,741.64	5.5%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$129,680.12	2.84%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,455.18	2.79%	0	$0.00
		GUARANTEED RATE INC	1	$145,657.73	3.18%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$148,117.65	3.24%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$127,842.61	2.8%	0	$0.00
		PHH HOME LOANS, LLC	1	$131,817.72	2.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$496,436.01	10.85%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$115,857.36	2.53%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$270,058.12	5.9%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$112,861.05	2.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$655,790.44	14.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,102.15	2.63%	0	$0.00
		WELLS FARGO BANK, N.A	4	$524,811.80	11.48%	0	$0.00
Total			**35**	**$4,573,462.55**	**100%**	**0**	**$0.00**
3140GPZD3		BANK OF ENGLAND DBA ENG LENDING	1	$165,950.69	4.25%	0	$0.00
		CALIBER HOME LOANS INC	4	$655,483.13	16.81%	0	$0.00
		CAPITAL CITY BANK FL	1	$169,541.28	4.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,577.23	4.37%	0	$0.00
		GUARANTEED RATE INC	1	$150,532.73	3.86%	0	$0.00
		IBERIABANK	1	$160,607.28	4.12%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$310,617.60	7.96%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$158,732.90	4.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$170,578.62	4.37%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$638,388.69	16.37%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$324,677.27	8.32%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$163,935.54	4.2%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$157,684.61	4.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$338,089.38	8.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$165,096.75	4.24%	0	$0.00
Total			**24**	**$3,900,493.70**	**100%**	**0**	**$0.00**
3140GPZE1		AMERICAN MOMENTUM BANK	1	$199,754.08	4.59%	0	$0.00

		AMERIS BANK	1	$177,689.44	4.08%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$180,278.06	4.14%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$182,080.84	4.18%	0	$0.00
		CALIBER HOME LOANS INC	1	$199,254.70	4.58%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$237,197.98	5.45%	0	$0.00
		GUARANTEED RATE INC	1	$180,200.92	4.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,760.47	4.29%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$189,892.77	4.36%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$357,065.48	8.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$916,533.56	21.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$964,513.75	22.16%	0	$0.00
		WELLS FARGO BANK, N.A	2	$381,096.78	8.77%	0	$0.00
Total			**22**	**$4,352,318.83**	**100%**	**0**	**$0.00**
3140GPZF8		BANK OF ENGLAND DBA ENG LENDING	1	$75,810.89	6.16%	0	$0.00
		CALIBER HOME LOANS INC	1	$61,286.28	4.98%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$31,664.97	2.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$77,309.12	6.28%	0	$0.00
		EVERBANK	1	$78,909.35	6.41%	0	$0.00
		GUARANTEED RATE INC	1	$73,407.71	5.96%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$80,862.72	6.57%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$58,329.83	4.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$60,527.19	4.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$77,806.40	6.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$161,941.29	13.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,237.32	5.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$247,086.54	20.08%	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,506.75	6.31%	0	$0.00
Total			**18**	**$1,230,686.36**	**100%**	**0**	**$0.00**
3140GPZG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$90,820.21	5.57%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$103,875.04	6.37%	0	$0.00
		CALIBER HOME LOANS INC	1	$85,196.03	5.22%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$100,312.09	6.15%	0	$0.00
		EVERBANK	1	$104,261.02	6.39%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$101,207.25	6.21%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$84,897.87	5.21%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$108,074.98	6.63%	0	$0.00
		GUARANTEED RATE INC	1	$87,794.38	5.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$87,794.38	5.38%	0	$0.00
		IBERIABANK	1	$87,460.79	5.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$394,492.53	24.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$105,101.46	6.45%	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,399.99	5.49%	0	$0.00
Total			**17**	**$1,630,688.02**	**100%**	**0**	**$0.00**
3140GPZH4		AMERIS BANK	1	$124,070.89	1.25%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$130,353.05	1.31%	0	$0.00
		CALIBER HOME LOANS INC	9	$1,223,221.39	12.31%	0	$0.00
		CAPITAL CITY BANK FL	1	$130,946.09	1.32%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$850,311.52	8.56%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$379,563.26	3.82%	0	$0.00
		EVERBANK	4	$510,077.16	5.13%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$148,422.10	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,136.23	1.37%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$119,829.15	1.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$434,092.57	4.37%	0	$0.00
		GOLDWATER BANK, N.A	1	$135,980.79	1.37%	0	$0.00
		GUARANTEED RATE INC	1	$148,341.54	1.49%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$142,328.78	1.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$126,952.27	1.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,843.85	1.34%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$125,149.44	1.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	3	$439,171.68	4.42%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$145,225.29	1.46%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$117,458.70	1.18%	0	$0.00
		NFM, INC	1	$116,250.00	1.17%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$144,825.78	1.46%	0	$0.00
		OPEN MORTGAGE LLC	1	$148,123.01	1.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$117,983.07	1.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$363,560.28	3.66%	0	$0.00
		RAYMOND JAMES BANK NA	2	$236,319.09	2.38%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$119,256.53	1.2%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$146,028.36	1.47%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C	1	$139,449.41	1.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$118,407.56	1.19%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$131,741.51	1.33%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$146,767.59	1.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$842,821.64	8.48%	0	$0.00
		WATSON MORTGAGE CORP	2	$261,306.71	2.63%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,204,849.03	12.1%	0	$0.00
Total			**74**	**$9,938,165.32**	**100%**	**0**	**$0.00**
3140GPZJ0		ACADEMY MORTGAGE CORPORATION	2	$333,855.61	4.86%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$631,192.63	9.2%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$171,648.51	2.5%	0	$0.00
		CALIBER HOME LOANS INC	5	$788,166.48	11.48%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$321,917.72	4.69%	0	$0.00
		EMBRACE HOME LOANS, INC	6	$967,439.18	14.09%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$155,793.94	2.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$162,704.27	2.37%	0	$0.00
		IBERIABANK	1	$153,715.08	2.24%	0	$0.00
		NFM, INC	1	$161,805.35	2.36%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$473,830.93	6.9%	0	$0.00
		PHH HOME LOANS, LLC	1	$163,678.09	2.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$791,643.42	11.53%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$162,254.80	2.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$483,309.72	7.04%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$472,410.15	6.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$150,543.60	2.19%	0	$0.00
		WELLS FARGO BANK, N.A	2	$318,286.20	4.66%	0	$0.00
Total			**43**	**$6,864,195.68**	**100%**	**0**	**$0.00**
3140GPZK7		ACADEMY MORTGAGE CORPORATION	1	$199,260.29	3.35%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$376,991.62	6.34%	0	$0.00
		CALIBER HOME LOANS INC	4	$742,179.35	12.49%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$176,526.87	2.97%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$558,030.46	9.39%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$375,752.19	6.32%	0	$0.00
		EVERBANK	2	$370,933.46	6.24%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$185,981.40	3.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,180.84	3.07%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	1	$183,068.12	3.08%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$173,518.92	2.92%	0	$0.00
		GOLDWATER BANK, N.A	1	$181,009.49	3.05%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$194,516.00	3.27%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$180,183.24	3.03%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$180,582.76	3.04%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$184,120.53	3.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$182,072.35	3.06%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$193,675.35	3.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$760,390.26	12.8%	0	$0.00
		WATSON MORTGAGE CORP	2	$361,459.81	6.09%	0	$0.00
Total			**32**	**$5,942,433.31**	**100%**	**0**	**$0.00**
3140GPZL5		ACADEMY MORTGAGE CORPORATION	1	$212,139.37	3.7%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$215,740.47	3.76%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$658,705.10	11.48%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$249,699.62	4.35%	0	$0.00
		CALIBER HOME LOANS INC	1	$207,694.13	3.62%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$652,940.36	11.38%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$208,754.62	3.64%	0	$0.00
		EVERBANK	1	$229,222.30	4%	0	$0.00
		FBC MORTGAGE, LLC	1	$227,609.46	3.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC	2	$413,769.53	7.21%	0	$0.00
		GOLDWATER BANK, N.A	1	$210,247.07	3.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$236,265.78	4.12%	0	$0.00
		OPEN MORTGAGE LLC	2	$501,503.19	8.74%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$846,615.36	14.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$219,142.42	3.82%	0	$0.00
		WELLS FARGO BANK, N.A	1	$199,759.68	3.48%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$246,754.36	4.3%	0	$0.00
Total			**26**	**$5,736,562.82**	**100%**	**0**	**$0.00**
3140GPZM3		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$90,787.27	7.84%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$89,350.61	7.71%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$271,836.62	23.47%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$220,624.77	19.05%	0	$0.00
		WELLS FARGO BANK, N.A	5	$485,554.50	41.93%	0	$0.00
Total			**11**	**$1,158,153.77**	**100%**	**0**	**$0.00**
3140GPZP6		ACADEMY MORTGAGE CORPORATION	1	$82,546.02	1.88%	0	$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$353,934.45	8.04%	0	$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$173,421.40	3.94%	0	$0.00
	BLUELEAF LENDING LLC	1	$70,111.68	1.59%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$71,909.41	1.63%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$83,339.34	1.89%	0	$0.00
	BUSEY BANK	2	$147,352.53	3.35%	0	$0.00
	CALIBER HOME LOANS INC	1	$29,465.37	0.67%	0	$0.00
	CARROLLTON BANK	1	$68,048.50	1.55%	0	$0.00
	COMPASS MORTGAGE INC	1	$52,966.13	1.2%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$110,970.21	2.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,448.73	1.87%	0	$0.00
	DIETERICH BANK, N.A	1	$56,357.55	1.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$50,436.47	1.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$66,951.85	1.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,628.79	1.76%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	$155,517.21	3.53%	0	$0.00
	FIRST MIDWEST BANK	2	$149,941.11	3.41%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$51,270.40	1.16%	0	$0.00
	HOME STATE BANK N.A	1	$56,628.67	1.29%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$131,966.66	3%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$67,415.08	1.53%	0	$0.00
	MARQUETTE BANK	4	$230,124.79	5.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$82,476.57	1.87%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$84,283.82	1.91%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$67,828.56	1.54%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	2	$143,936.18	3.27%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$72,067.84	1.64%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$37,851.09	0.86%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$237,137.26	5.39%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$265,514.51	6.03%	0	$0.00
	STEARNS LENDING LLC	1	$49,746.89	1.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,704.41	1.77%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	5	$315,824.40	7.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$44,537.42	1.01%	0	$0.00
	WELLS FARGO BANK, N.A	1	$76,110.48	1.73%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$425,867.19	9.68%	0	$0.00

Total			**67**	**$4,401,638.97**	**100%**	**0**	**$0.00**
3140GPZR2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$130,335.81	1.92%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$125,245.81	1.85%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$139,474.30	2.06%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$121,039.59	1.79%	0	$0.00
		CALIBER HOME LOANS INC	1	$148,770.64	2.19%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$118,126.19	1.74%	0	$0.00
		COMPASS MORTGAGE INC	1	$146,115.93	2.16%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$113,257.32	1.67%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,077.78	1.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$234,011.59	3.45%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$239,220.62	3.53%	0	$0.00
		EVOLVE BANK & TRUST	1	$145,732.84	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,960.00	2.09%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$111,409.65	1.64%	0	$0.00
		FIRST COUNTY BANK	1	$114,211.31	1.69%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$116,353.43	1.72%	0	$0.00
		GUARANTEED RATE INC	3	$376,227.28	5.55%	0	$0.00
		INLAND BANK & TRUST	2	$239,893.63	3.54%	0	$0.00
		INLANTA MORTGAGE, INC	1	$111,779.19	1.65%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$145,167.13	2.14%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$495,600.45	7.31%	0	$0.00
		MARQUETTE BANK	2	$277,055.11	4.09%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$133,986.33	1.98%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$117,252.30	1.73%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$121,008.58	1.79%	0	$0.00
		PERL MORTGAGE INC	1	$145,044.71	2.14%	0	$0.00
		STILLMAN BANCCORP N.A	1	$120,368.85	1.78%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$257,152.93	3.79%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$147,314.42	2.17%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$128,088.65	1.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$382,086.44	5.64%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$255,246.73	3.77%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,065,488.39	15.71%	0	$0.00
Total			**53**	**$6,778,103.93**	**100%**	**0**	**$0.00**

3140GPZS0		AMERICAN PORTFOLIO MORTGAGE CORP	1	$159,399.20	4.17%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$149,915.44	3.93%	0	$0.00
		BLUELEAF LENDING LLC	1	$158,924.80	4.16%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$156,303.10	4.09%	0	$0.00
		CALIBER HOME LOANS INC	1	$152,420.23	3.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$818,199.29	21.43%	0	$0.00
		FIRST MIDWEST BANK	2	$301,724.21	7.9%	0	$0.00
		GUARANTEED RATE INC	2	$317,524.10	8.32%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$157,003.16	4.11%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$173,192.23	4.54%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$309,765.33	8.11%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$164,193.16	4.3%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$167,938.44	4.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,040.41	4.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,017.91	4.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$313,640.82	8.22%	0	$0.00
Total			**24**	**$3,818,201.83**	**100%**	**0**	**$0.00**
3140GPZT8		CHERRY CREEK MORTGAGE CO INC	1	$194,308.85	6.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$202,095.42	7.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,048.51	8%	0	$0.00
		GUARANTEED RATE INC	1	$222,975.49	7.79%	0	$0.00
		INLAND BANK & TRUST	1	$213,211.08	7.45%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$189,760.95	6.63%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$208,473.06	7.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,354.24	6.16%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$179,174.28	6.26%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$367,604.82	12.84%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$680,114.52	23.74%	0	$0.00
Total			**14**	**$2,863,121.22**	**100%**	**0**	**$0.00**
3140GPZU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$192,892.98	16.88%	0	$0.00
			1	$61,823.89	5.41%	0	$0.00

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
		BUSEY BANK	1	$63,015.75	5.52%	0	$0.00
		CALIBER HOME LOANS INC	2	$98,365.50	8.61%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$79,543.51	6.96%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$75,812.04	6.64%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$72,752.29	6.37%	0	$0.00
		GUARANTEED RATE INC	1	$79,901.63	6.99%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$62,138.81	5.44%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$140,327.42	12.28%	0	$0.00
		PERL MORTGAGE INC	1	$75,812.72	6.64%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$61,850.20	5.41%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$78,305.80	6.85%	0	$0.00
Total			**18**	**$1,142,542.54**	**100%**	**0**	**$0.00**
3140GQ2T2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$703,052.97	63.99%	0	$0.00
		HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	$395,606.38	36.01%	0	$0.00
Total			**3**	**$1,098,659.35**	**100%**	**0**	**$0.00**
3140GQ2U9		BANC OF CALIFORNIA, N.A	1	$188,661.54	6.31%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	$1,437,269.01	48.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,213,680.79	40.61%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$148,755.08	4.98%	0	$0.00
Total			**11**	**$2,988,366.42**	**100%**	**0**	**$0.00**
3140GQ2V7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,366,779.31	100%	0	$0.00
Total			**4**	**$1,366,779.31**	**100%**	**0**	**$0.00**
3140GQ6Z4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,815,688.00	91.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$574,000.00	8.98%	0	$0.00
Total			**21**	**$6,389,688.00**	**100%**	**0**	**$0.00**
3140GQ7A8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,667,363.36	91.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$336,968.84	8.42%	0	$0.00

Total			**14**	**$4,004,332.20**	**100%**	**0**	**$0.00**
3140GQ7B6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$11,762,218.74	88.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,601,692.16	11.99%	0	$0.00
Total			**38**	**$13,363,910.90**	**100%**	**0**	**$0.00**
3140GQ7G5		ACADEMY MORTGAGE CORPORATION	2	$240,450.09	7.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$112,922.75	3.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,592.46	9.07%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$388,095.86	12.86%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$142,919.96	4.74%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$142,132.43	4.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,075.69	9.28%	0	$0.00
		PRIORITY LENDING, LLC	1	$98,199.10	3.25%	0	$0.00
		SUMMIT FUNDING INC	4	$462,912.29	15.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC	5	$611,915.48	20.28%	0	$0.00
		V.I.P. MORTGAGE INC	2	$263,767.72	8.76%	0	$0.00
Total			**24**	**$3,016,983.83**	**100%**	**0**	**$0.00**
3140GQ7H3		ACADEMY MORTGAGE CORPORATION	1	$195,747.71	5.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$373,761.47	11.32%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$186,060.19	5.63%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$516,565.37	15.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$610,447.70	18.48%	0	$0.00
		RMS & ASSOCIATES	1	$213,137.61	6.45%	0	$0.00
		SUNSTREET MORTGAGE, LLC	4	$786,965.19	23.83%	0	$0.00
		V.I.P. MORTGAGE INC	2	$359,037.24	10.87%	0	$0.00
		WELLS FARGO BANK, N.A	1	$60,814.24	1.85%	0	$0.00
Total			**17**	**$3,302,536.72**	**100%**	**0**	**$0.00**
3140GQ7J9		ACADEMY MORTGAGE CORPORATION	1	$264,491.82	8.68%	0	$0.00
		AXIA FINANCIAL LLC	1	$217,300.46	7.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,746.36	6.39%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$190,201.51	6.24%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$812,383.63	26.65%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$286,701.34	9.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$161,804.20	5.31%	0	$0.00

		COMPANY					
		SUMMIT FUNDING INC	3	$626,849.13	20.56%	0	$0.00
		WELLS FARGO BANK, N.A	2	$293,807.99	9.63%	0	$0.00
Total			**15**	**$3,048,286.44**	**100%**	**0**	**$0.00**
3140GQAB2		MB FINANCIAL BANK	5	$1,536,214.22	100%	0	$0.00
Total			**5**	**$1,536,214.22**	**100%**	**0**	**$0.00**
3140GQAC0		GREAT LAKES HOME MORTGAGE, INC	1	$88,000.00	4.33%	0	$0.00
		MB FINANCIAL BANK	16	$1,568,747.15	77.17%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$101,250.00	4.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$187,750.00	9.24%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$87,170.06	4.28%	0	$0.00
Total			**21**	**$2,032,917.21**	**100%**	**0**	**$0.00**
3140GQAD8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$278,992.05	4.82%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$127,831.44	2.21%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$144,559.38	2.5%	0	$0.00
		MB FINANCIAL BANK	29	$3,887,466.15	67.11%	0	$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$136,619.85	2.36%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$130,328.16	2.25%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$139,000.00	2.4%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$148,808.20	2.57%	0	$0.00
		PRIME HOME LOANS, INC	1	$116,845.93	2.02%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$144,500.00	2.49%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$404,799.75	6.99%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$132,828.79	2.28%	0	$0.00
Total			**43**	**$5,792,579.70**	**100%**	**0**	**$0.00**
3140GQAE6		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$173,000.00	6.44%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$169,000.00	6.29%	0	$0.00
		MB FINANCIAL BANK	12	$2,021,392.17	75.22%	0	$0.00
		PREMIUM FUNDING GROUP	1	$160,000.00	5.95%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$163,788.89	6.1%	0	$0.00
Total			**16**	**$2,687,181.06**	**100%**	**0**	**$0.00**
3140GQAF3		C&R MORTGAGE CORPORATION	1	$180,000.00	5.31%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$363,507.54	10.72%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	2	$384,542.55	11.34%	0	$0.00
		MB FINANCIAL BANK	10	$1,897,639.19	55.97%	0	$0.00

		PRIME HOME LOANS, INC	1	$195,120.00	5.75%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$369,806.15	10.91%	0	$0.00
Total			**18**	**$3,390,615.43**	**100%**	**0**	**$0.00**
3140GQAG1		GREAT LAKES HOME MORTGAGE, INC	1	$69,600.00	6.47%	0	$0.00
		MB FINANCIAL BANK	16	$1,005,602.46	93.53%	0	$0.00
Total			**17**	**$1,075,202.46**	**100%**	**0**	**$0.00**
3140GQAH9		ARIZONA MORTGAGE SPECIALISTS, INC	1	$234,808.29	1.44%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	$682,086.00	4.2%	0	$0.00
		C&R MORTGAGE CORPORATION	3	$693,030.00	4.26%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$308,720.00	1.9%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$308,750.00	1.9%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$268,000.00	1.65%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$342,000.00	2.1%	0	$0.00
		K & B CAPITAL CORP	1	$352,449.61	2.17%	0	$0.00
		MB FINANCIAL BANK	32	$10,661,165.73	65.6%	0	$0.00
		PRIME HOME LOANS, INC	1	$308,000.00	1.9%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$202,500.00	1.25%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$801,860.00	4.93%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$326,250.00	2.01%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$275,000.00	1.69%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$210,400.00	1.29%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$277,520.00	1.71%	0	$0.00
Total			**52**	**$16,252,539.63**	**100%**	**0**	**$0.00**
3140GQAJ5		MB FINANCIAL BANK	20	$6,830,486.72	100%	0	$0.00
Total			**20**	**$6,830,486.72**	**100%**	**0**	**$0.00**
3140GQAK2		MB FINANCIAL BANK	8	$725,189.79	69.8%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$230,250.00	22.16%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$83,506.32	8.04%	0	$0.00
Total			**11**	**$1,038,946.11**	**100%**	**0**	**$0.00**
3140GQAL0		ARIZONA MORTGAGE SPECIALISTS, INC	1	$265,000.00	19.04%	0	$0.00
		MB FINANCIAL BANK	4	$1,126,997.14	80.96%	0	$0.00
Total			**5**	**$1,391,997.14**	**100%**	**0**	**$0.00**
3140GQAM8		MB FINANCIAL BANK	4	$1,125,990.43	100%	0	$0.00
Total			**4**	**$1,125,990.43**	**100%**	**0**	**$0.00**

3140GQAN6		C&R MORTGAGE CORPORATION	1	$121,950.00	5.5%	0	$0.00
		MB FINANCIAL BANK	10	$1,897,255.85	85.57%	0	$0.00
		PRIME HOME LOANS, INC	1	$198,049.69	8.93%	0	$0.00
Total			**12**	**$2,217,255.54**	**100%**	**0**	**$0.00**
3140GQAP1		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	$891,065.69	6.4%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,287.72	1.44%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$140,000.00	1.01%	0	$0.00
		MB FINANCIAL BANK	46	$11,284,180.08	81.03%	0	$0.00
		MORTGAGE 2000 INC	1	$150,000.00	1.08%	0	$0.00
		PRECISION MORTGAGE, LLC	2	$596,000.00	4.28%	0	$0.00
		PRIME HOME LOANS, INC	2	$379,900.00	2.73%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$158,000.00	1.13%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$127,353.22	0.9%	0	$0.00
Total			**57**	**$13,926,786.71**	**100%**	**0**	**$0.00**
3140GQAQ9		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$100,000.00	6.89%	0	$0.00
		MB FINANCIAL BANK	13	$1,351,119.71	93.11%	0	$0.00
Total			**14**	**$1,451,119.71**	**100%**	**0**	**$0.00**
3140GQAR7		MB FINANCIAL BANK	5	$1,518,187.45	87.44%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$218,000.00	12.56%	0	$0.00
Total			**6**	**$1,736,187.45**	**100%**	**0**	**$0.00**
3140GQAS5		AMERICAN MORTGAGE ADVISERS, INC	1	$224,910.00	0.87%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$424,000.00	1.64%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$372,000.00	1.44%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$360,000.00	1.39%	0	$0.00
		ENVISION CAPITAL, INC	1	$316,625.00	1.22%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$312,000.00	1.21%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$332,600.00	1.29%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$190,950.00	0.74%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$231,750.00	0.9%	0	$0.00
		HOMEPLACE LOANS LLC	2	$601,850.00	2.33%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$220,000.00	0.85%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$285,000.00	1.1%	0	$0.00
		K & B CAPITAL CORP	1	$242,100.00	0.94%	0	$0.00

		KING FINANCIAL GROUP, INC	1	$424,100.00	1.64%	0	$0.00
		MB FINANCIAL BANK	54	$17,992,489.25	69.53%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$258,400.00	1%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$424,100.00	1.64%	0	$0.00
		MORTGAGE PRO'S, INC	1	$336,000.00	1.3%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$315,000.00	1.22%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	2	$663,224.00	2.56%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$1,073,200.00	4.15%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$276,000.00	1.04%	0	$0.00
Total			**79**	**$25,876,298.25**	**100%**	**0**	**$0.00**
3140GQGV2		DRAPER AND KRAMER MORTGAGE CORP	7	$2,262,375.00	100%	0	$0.00
Total			**7**	**$2,262,375.00**	**100%**	**0**	**$0.00**
3140GQH25		AFFORDABLE LENDING GROUP, LLC	1	$182,000.00	3.83%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$195,300.00	4.11%	0	$0.00
		FAMILY MORTGAGE, INC	1	$197,619.42	4.16%	0	$0.00
		HALL FINANCIAL GROUP	1	$200,000.00	4.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,977,862.64	83.69%	0	$0.00
Total			**25**	**$4,752,782.06**	**100%**	**0**	**$0.00**
3140GQH33		A-Z MORTGAGE INC	1	$154,766.55	1.74%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$265,500.00	2.99%	0	$0.00
		SHORE MORTGAGE	1	$246,456.00	2.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,211,663.51	92.49%	0	$0.00
Total			**31**	**$8,878,386.06**	**100%**	**0**	**$0.00**
3140GQH41		ACE MORTGAGE LOAN CORPORATION	1	$356,250.00	2.19%	0	$0.00
		ACG FUNDING INC	1	$403,230.28	2.48%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$368,125.00	2.27%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$424,100.00	2.61%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$454,387.10	2.8%	0	$0.00
		EZ FUNDINGS, INC	1	$423,000.00	2.6%	0	$0.00
		FIVE STAR MORTGAGE	1	$305,000.00	1.88%	0	$0.00
		FN FINANCING	1	$326,800.00	2.01%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$341,343.00	2.1%	0	$0.00
		JARL ENTERPRISES LLC	1	$222,300.00	1.37%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$315,000.00	1.94%	0	$0.00
		LIBERTY BRIDGE FINANCIAL	1	$520,878.65	3.21%	0	$0.00
		LONE MORTGAGE, INC	1	$276,000.00	1.7%	0	$0.00
		PLUM CREEK FUNDING INC	1	$288,000.00	1.77%	0	$0.00
		PREMIER LENDING, LLC	1	$409,500.00	2.52%	0	$0.00
		PRIMESTONE MORTGAGE	1	$247,000.00	1.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,561,213.27	65.03%	0	$0.00

Total			**48**	**$16,242,127.30**	**100%**	**0**	**$0.00**
3140GQH58		DOLAN GADDI LENDING, INC	1	$343,936.24	7.2%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$308,000.00	6.45%	0	$0.00
		SUMMIT LENDING & REALTY	1	$420,010.00	8.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,704,416.01	77.56%	0	$0.00
Total			**15**	**$4,776,362.25**	**100%**	**0**	**$0.00**
3140GQH66		EAST COAST MORTGAGE LENDERS INC	1	$75,000.00	3%	0	$0.00
		HALL FINANCIAL GROUP	1	$135,000.00	5.41%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$50,000.00	2%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$134,200.00	5.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$2,101,793.81	84.21%	0	$0.00
Total			**22**	**$2,495,993.81**	**100%**	**0**	**$0.00**
3140GQH74		EQUITY SMART HOME LOANS INC	1	$392,000.00	4.27%	0	$0.00
		EZ FUNDINGS, INC	1	$280,400.00	3.06%	0	$0.00
		MORTGAGE HEAVEN	1	$453,138.79	4.94%	0	$0.00
		NEWRATE LENDING	1	$295,000.00	3.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$7,754,800.07	84.51%	0	$0.00
Total			**29**	**$9,175,338.86**	**100%**	**0**	**$0.00**
3140GQH82		AMERICAN MORTGAGE CORPORATION	1	$78,750.00	3.92%	0	$0.00
		CAPITAL CONCEPTS INC	2	$202,366.29	10.08%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$31,350.00	1.56%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$99,000.00	4.93%	0	$0.00
		I3 LENDING INC	1	$92,000.00	4.58%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$53,000.00	2.64%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$100,000.00	4.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,264,844.60	63%	0	$0.00
		VANMAR LENDING	1	$86,250.00	4.31%	0	$0.00
Total			**23**	**$2,007,560.89**	**100%**	**0**	**$0.00**
3140GQH90		CITIZENS TRI-COUNTY BANK	1	$306,000.00	1.87%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$215,200.00	1.32%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$328,760.00	2.01%	0	$0.00
		PRO MORTGAGES, LLC	1	$287,960.00	1.76%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$312,000.00	1.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	47	$14,889,487.67	91.13%	0	$0.00
Total			**52**	**$16,339,407.67**	**100%**	**0**	**$0.00**
3140GQHQ2		ALLIANZE MORTGAGE SERVICES, INC	1	$420,000.00	1.92%	0	$0.00
		CAPITAL CONCEPTS INC	1	$304,800.00	1.4%	0	$0.00

		CHOICE MORTGAGE BANK, INC	1	$320,000.00	1.47%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$219,200.00	1%	0	$0.00
		SHORE MORTGAGE	1	$259,250.00	1.19%	0	$0.00
		TODAYS MORTGAGE LLC	1	$316,000.00	1.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$511,840.29	2.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	59	$19,473,117.15	89.22%	0	$0.00
Total			**66**	**$21,824,207.44**	**100%**	**0**	**$0.00**
3140GQHR0		ALABAMA HOME MORTGAGE LOANS INC	1	$125,000.00	2.24%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$131,400.00	2.36%	0	$0.00
		CAPITAL CONCEPTS INC	1	$132,000.00	2.37%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$147,000.00	2.64%	0	$0.00
		HALL FINANCIAL GROUP	1	$139,500.00	2.5%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$144,000.00	2.59%	0	$0.00
		LIBERTY MORTGAGE	1	$120,000.00	2.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$4,631,400.32	83.15%	0	$0.00
Total			**43**	**$5,570,300.32**	**100%**	**0**	**$0.00**
3140GQHS8		360 MORTGAGE INC	1	$80,648.41	6.18%	0	$0.00
		CAPITAL CONCEPTS INC	2	$157,850.00	12.09%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$61,036.58	4.68%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$53,288.81	4.08%	0	$0.00
		SHORE MORTGAGE	1	$74,008.89	5.67%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$74,308.52	5.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$803,948.30	61.61%	0	$0.00
Total			**19**	**$1,305,089.51**	**100%**	**0**	**$0.00**
3140GQHT6		FAMILY MORTGAGE, INC	1	$183,534.28	2.99%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	$179,229.36	2.92%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$179,229.36	2.92%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$200,000.00	3.26%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$182,250.00	2.97%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$185,016.93	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$5,022,393.72	81.92%	0	$0.00
Total			**33**	**$6,131,653.65**	**100%**	**0**	**$0.00**
3140GQHU3		ALABAMA HOME MORTGAGE LOANS INC	1	$165,500.00	2.27%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$165,000.00	2.27%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$166,185.80	2.28%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$160,000.00	2.2%	0	$0.00
			1	$164,000.00	2.25%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC					
		UNITED AMERICAN MORTGAGE CORPORATION	1	$152,399.05	2.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	39	$6,302,161.41	86.64%	0	$0.00
Total			**45**	**$7,275,246.26**	**100%**	**0**	**$0.00**
3140GQHV1		BLUESTONE MORTGAGE, INC	1	$128,000.00	2.03%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$144,351.00	2.28%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$118,597.14	1.88%	0	$0.00
		HOMESTEAD SAVINGS BANK FSB	1	$114,000.00	1.8%	0	$0.00
		JARL ENTERPRISES LLC	1	$121,443.48	1.92%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$115,000.00	1.82%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$113,000.00	1.79%	0	$0.00
		SHORE MORTGAGE	1	$138,750.00	2.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$119,841.98	1.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	39	$5,205,703.15	82.38%	0	$0.00
Total			**48**	**$6,318,686.75**	**100%**	**0**	**$0.00**
3140GQHW9		A-Z MORTGAGE INC	1	$635,162.48	5.3%	0	$0.00
		ACG FUNDING INC	1	$332,052.12	2.77%	0	$0.00
		LENDING HAND MORTGAGE, LLC	1	$203,352.66	1.7%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$217,962.60	1.82%	0	$0.00
		SHORE MORTGAGE	1	$386,250.00	3.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,485,962.30	79.14%	0	$0.00
		VANMAR LENDING	2	$724,829.73	6.05%	0	$0.00
Total			**37**	**$11,985,571.89**	**100%**	**0**	**$0.00**
3140GQHX7		PACIFIC HOME LOANS INC	1	$97,543.75	2.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$124,823.88	2.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$4,250,873.39	95.03%	0	$0.00
Total			**35**	**$4,473,241.02**	**100%**	**0**	**$0.00**
3140GQHZ2		ALLIANZE MORTGAGE SERVICES, INC	1	$286,000.00	2.65%	0	$0.00
		MORTGAGE HEAVEN	1	$483,876.33	4.48%	0	$0.00
		PLUM CREEK FUNDING INC	1	$300,000.00	2.78%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$324,000.00	3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$9,396,048.53	87.09%	0	$0.00
Total			**33**	**$10,789,924.86**	**100%**	**0**	**$0.00**
3140GQJ23		UNITED WHOLESALE MORTGAGE	34	$11,569,849.50	100%	0	$0.00
Total			**34**	**$11,569,849.50**	**100%**	**0**	**$0.00**

3140GQJ31		OCEANS MORTGAGE	1	$424,100.00	4.26%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$152,365.00	1.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$9,389,271.43	94.21%	0	$0.00
Total			**31**	**$9,965,736.43**	**100%**	**0**	**$0.00**
3140GQJ49		SHORE MORTGAGE	1	$189,900.00	9.15%	0	$0.00
		STATEWIDE MORTGAGE, LLC	2	$360,880.00	17.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,523,557.37	73.45%	0	$0.00
Total			**11**	**$2,074,337.37**	**100%**	**0**	**$0.00**
3140GQJ56		BEAR MORTGAGE INC	1	$424,100.00	4.21%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$300,000.00	2.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$9,356,950.15	92.81%	0	$0.00
Total			**29**	**$10,081,050.15**	**100%**	**0**	**$0.00**
3140GQJ64		ALABAMA HOME MORTGAGE LOANS INC	1	$390,000.00	3.64%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$409,558.00	3.82%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$300,250.00	2.8%	0	$0.00
		FALCON INVESTMENT AND LOANS, INC	1	$286,826.46	2.68%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$260,000.00	2.43%	0	$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	$509,040.00	4.75%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$520,000.00	4.85%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$323,050.00	3.02%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$313,000.00	2.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$6,754,561.15	63.06%	0	$0.00
		VELOCITY LENDING LLC	1	$245,000.00	2.29%	0	$0.00
		Unavailable	1	$399,750.00	3.74%	0	$0.00
Total			**33**	**$10,711,035.61**	**100%**	**0**	**$0.00**
3140GQJ72		AFFORDABLE LENDING GROUP, LLC	1	$74,400.00	2.46%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$140,000.00	4.63%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$165,000.00	5.46%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$85,000.00	2.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,558,850.00	84.64%	0	$0.00
Total			**24**	**$3,023,250.00**	**100%**	**0**	**$0.00**
3140GQJ80		BEAM LENDING CORP	1	$279,000.00	1.67%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$292,500.00	1.76%	0	$0.00
		GOLDEN WEST ALLIANCE INC	1	$278,969.00	1.67%	0	$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	$270,000.00	1.62%	0	$0.00
		MORTGAGE 4 U LLC	1	$232,000.00	1.39%	0	$0.00
		MORTGAGE HEAVEN	2	$494,961.53	2.97%	0	$0.00

		SUMMIT LENDING & REALTY	3	$1,146,544.00	6.88%	0	$0.00
		TJC MORTGAGE, INC	1	$424,100.00	2.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$13,239,086.22	79.49%	0	$0.00
Total			**53**	**$16,657,160.75**	**100%**	**0**	**$0.00**
3140GQJ98		ALABAMA HOME MORTGAGE LOANS INC	2	$472,735.00	4.26%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$275,137.21	2.48%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$208,550.00	1.88%	0	$0.00
		PRECISION MORTGAGE LLC	1	$275,500.00	2.48%	0	$0.00
		PRIMESTONE MORTGAGE	1	$263,150.00	2.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,218,777.23	83.01%	0	$0.00
		VATRENI MORTGAGE	1	$391,513.75	3.52%	0	$0.00
Total			**39**	**$11,105,363.19**	**100%**	**0**	**$0.00**
3140GQJA5		SHORE MORTGAGE	1	$68,784.30	4.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,381,547.57	95.26%	0	$0.00
Total			**19**	**$1,450,331.87**	**100%**	**0**	**$0.00**
3140GQJB3		A-Z MORTGAGE INC	1	$119,841.97	1.84%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$149,797.94	2.3%	0	$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$119,000.00	1.83%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$120,000.00	1.84%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$129,750.00	1.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$5,880,676.18	90.2%	0	$0.00
Total			**49**	**$6,519,066.09**	**100%**	**0**	**$0.00**
3140GQJC1		CAPITAL MORTGAGE HOME LOANS	1	$157,700.00	3.03%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$172,800.00	3.31%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$170,000.00	3.26%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$154,375.00	2.96%	0	$0.00
		SHORE MORTGAGE	2	$318,208.77	6.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,082,183.45	78.31%	0	$0.00
		VELOCITY LENDING LLC	1	$157,500.00	3.03%	0	$0.00
Total			**32**	**$5,212,767.22**	**100%**	**0**	**$0.00**
3140GQJD9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$182,750.00	3.07%	0	$0.00
		EZ FUNDINGS, INC	1	$199,730.60	3.35%	0	$0.00
		JARL ENTERPRISES LLC	1	$190,800.00	3.2%	0	$0.00
		PLUM CREEK FUNDING INC	1	$179,762.97	3.02%	0	$0.00
		SHORE MORTGAGE	1	$179,550.00	3.01%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$185,011.54	3.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,841,370.39	81.25%	0	$0.00

Total			**32**	**$5,958,975.50**	**100%**	**0**	**$0.00**
3140GQJE7		UNITED WHOLESALE MORTGAGE	36	$10,568,652.72	100%	0	$0.00
Total			**36**	**$10,568,652.72**	**100%**	**0**	**$0.00**
3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	$142,989.00	3.88%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	$234,000.00	6.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$3,309,229.77	89.77%	0	$0.00
Total			**25**	**$3,686,218.77**	**100%**	**0**	**$0.00**
3140GQJG2		PACIFIC LENDING GROUP	1	$511,637.01	9.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,846,451.43	90.45%	0	$0.00
Total			**18**	**$5,358,088.44**	**100%**	**0**	**$0.00**
3140GQJH0		NORTH AMERICAN STATE BANK	1	$56,330.77	1.89%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$94,872.03	3.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$2,831,255.53	94.93%	0	$0.00
Total			**31**	**$2,982,458.33**	**100%**	**0**	**$0.00**
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	$297,000.00	3.74%	0	$0.00
		FIVE STAR MORTGAGE	1	$210,242.88	2.65%	0	$0.00
		PREMIER LENDING, LLC	1	$210,000.00	2.64%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$257,140.66	3.24%	0	$0.00
		SUMMIT LENDING & REALTY	1	$373,450.00	4.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$6,335,797.80	79.79%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$257,050.00	3.24%	0	$0.00
Total			**26**	**$7,940,681.34**	**100%**	**0**	**$0.00**
3140GQJK3		SOUTH WIND FINANCIAL, INC	1	$75,000.00	6.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,053,312.10	93.35%	0	$0.00
Total			**16**	**$1,128,312.10**	**100%**	**0**	**$0.00**
3140GQJL1		UNITED WHOLESALE MORTGAGE	13	$3,875,325.65	100%	0	$0.00
Total			**13**	**$3,875,325.65**	**100%**	**0**	**$0.00**
3140GQJM9		ARROWHEAD CAPITAL CORPORATION	1	$224,668.53	2.87%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$265,932.18	3.4%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$275,600.00	3.52%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	$304,288.61	3.89%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$299,595.89	3.83%	0	$0.00
		IFINANCE MORTGAGE INC	1	$387,439.96	4.95%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$311,250.00	3.98%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$320,000.00	4.09%	0	$0.00
		MORTGAGE HEAVEN	1	$352,773.52	4.51%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	1	$375,841.48	4.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,708,466.79	60.16%	0	$0.00
Total			**27**	**$7,825,856.96**	**100%**	**0**	**$0.00**
3140GQJN7		ACE MORTGAGE LOAN CORPORATION	1	$260,000.00	2.37%	0	$0.00
		BANKCDA	1	$276,000.00	2.52%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$213,500.00	1.95%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$310,400.00	2.83%	0	$0.00
		ELOAN GROUP, INC	1	$240,000.00	2.19%	0	$0.00
		FALCON INVESTMENT AND LOANS, INC	1	$247,673.42	2.26%	0	$0.00
		IFINANCE MORTGAGE INC	1	$210,000.00	1.92%	0	$0.00
		THOMAS LENDING, LLC	1	$412,500.00	3.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,782,100.75	80.19%	0	$0.00
Total			**36**	**$10,952,174.17**	**100%**	**0**	**$0.00**
3140GQJP2		EZ FUNDINGS, INC	1	$397,034.00	4.07%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$311,250.00	3.19%	0	$0.00
		OPTION FUNDING, INC	1	$424,100.00	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,623,335.38	88.39%	0	$0.00
Total			**29**	**$9,755,719.38**	**100%**	**0**	**$0.00**
3140GQJQ0		A-Z MORTGAGE INC	1	$300,000.00	1.96%	0	$0.00
		BEAR MORTGAGE INC	1	$356,000.00	2.33%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$209,250.00	1.37%	0	$0.00
		ELOAN GROUP, INC	1	$330,400.00	2.16%	0	$0.00
		HALL FINANCIAL GROUP	1	$360,000.00	2.35%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$314,400.00	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$13,429,995.00	87.78%	0	$0.00
Total			**47**	**$15,300,045.00**	**100%**	**0**	**$0.00**
3140GQJR8		INNOVATIVE MORTGAGE SERVICES INC	1	$146,250.00	3.18%	0	$0.00
		KEY MORTGAGE INK	1	$116,346.59	2.53%	0	$0.00
		TRIDENT HOME LOANS	1	$139,212.08	3.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$4,193,004.84	91.26%	0	$0.00
Total			**35**	**$4,594,813.51**	**100%**	**0**	**$0.00**
3140GQJS6		UNITED WHOLESALE MORTGAGE	16	$2,052,136.36	100%	0	$0.00
Total			**16**	**$2,052,136.36**	**100%**	**0**	**$0.00**
3140GQJT4		AMERICAN MORTGAGE CORPORATION	1	$164,687.73	3.79%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$172,553.74	3.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,010,107.58	92.24%	0	$0.00
Total			**27**	**$4,347,349.05**	**100%**	**0**	**$0.00**

3140GQJU1		UNITED WHOLESALE MORTGAGE	25	$4,686,413.74	96.34%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$178,125.00	3.66%	0	$0.00
Total			**26**	**$4,864,538.74**	**100%**	**0**	**$0.00**
3140GQJV9		CAPITAL CONCEPTS INC	1	$107,625.00	5.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$1,954,016.32	94.78%	0	$0.00
Total			**21**	**$2,061,641.32**	**100%**	**0**	**$0.00**
3140GQJW7		CAPITAL CONCEPTS INC	2	$266,250.00	10.14%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	2	$295,875.00	11.27%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$148,000.00	5.64%	0	$0.00
		DMI FINANCIAL INC	1	$117,000.00	4.46%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$134,250.00	5.11%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$122,136.00	4.65%	0	$0.00
		PREFERRED LENDING GROUP	1	$125,095.99	4.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,416,810.06	53.97%	0	$0.00
Total			**20**	**$2,625,417.05**	**100%**	**0**	**$0.00**
3140GQJX5		CONSUMER REAL ESTATE FINANCE CO	1	$145,228.30	4.29%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$130,796.26	3.87%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$121,935.62	3.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,850,782.33	84.31%	0	$0.00
		VANMAR LENDING	1	$132,726.60	3.92%	0	$0.00
Total			**25**	**$3,381,469.11**	**100%**	**0**	**$0.00**
3140GQJY3		CHOICE MORTGAGE BANK, INC	1	$171,852.14	3.98%	0	$0.00
		FAMILY MORTGAGE, INC	1	$153,490.34	3.55%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$152,000.00	3.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,688,790.55	85.36%	0	$0.00
		VANMAR LENDING	1	$155,250.00	3.59%	0	$0.00
Total			**27**	**$4,321,383.03**	**100%**	**0**	**$0.00**
3140GQJZ0		ALABAMA HOME MORTGAGE LOANS INC	1	$74,000.00	2.72%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$224,000.00	8.22%	0	$0.00
		HALL FINANCIAL GROUP	1	$109,947.91	4.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,316,300.00	85.02%	0	$0.00
Total			**12**	**$2,724,247.91**	**100%**	**0**	**$0.00**
3140GQKA3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$249,851.00	1.14%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$203,300.00	0.93%	0	$0.00
		COLORADO HOME MORTGAGES, INC	1	$291,000.00	1.33%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$366,249.11	1.68%	0	$0.00

		FIDELITY DIRECT MORTGAGE LLC	2	$538,746.00	2.47%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	2	$552,900.00	2.53%	0	$0.00
		MORTGAGE 4 U LLC	1	$236,127.54	1.08%	0	$0.00
		MORTGAGE HEAVEN	1	$392,850.00	1.8%	0	$0.00
		PRECISION MORTGAGE LLC	1	$222,981.75	1.02%	0	$0.00
		PREMIER LENDING, LLC	1	$234,375.00	1.07%	0	$0.00
		TRIDENT HOME LOANS	1	$234,740.00	1.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	59	$18,035,587.95	82.53%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$294,500.00	1.35%	0	$0.00
Total			**73**	**$21,853,208.35**	**100%**	**0**	**$0.00**
3140GQKB1		CAPITAL CONCEPTS INC	1	$175,000.00	3.75%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$120,400.00	2.58%	0	$0.00
		TRIDENT HOME LOANS	1	$171,657.79	3.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$4,199,981.88	89.99%	0	$0.00
Total			**34**	**$4,667,039.67**	**100%**	**0**	**$0.00**
3140GQKC9		ALABAMA HOME MORTGAGE LOANS INC	1	$100,000.00	2.61%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,500.00	2%	0	$0.00
		FAIRWAY FUNDING GROUP INC	1	$102,200.00	2.67%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$106,700.00	2.79%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$100,000.00	2.61%	0	$0.00
		HALL FINANCIAL GROUP	1	$76,000.00	1.99%	0	$0.00
		KEY MORTGAGE INK	1	$88,800.00	2.32%	0	$0.00
		PREMIER LENDING, LLC	1	$90,000.00	2.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$3,085,650.88	80.66%	0	$0.00
Total			**41**	**$3,825,850.88**	**100%**	**0**	**$0.00**
3140GQKD7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,910.00	2.98%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$111,600.00	2.46%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$133,000.00	2.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$3,998,841.74	88.31%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$150,000.00	3.31%	0	$0.00
Total			**34**	**$4,528,351.74**	**100%**	**0**	**$0.00**
3140GQKE5		FIRST CHOICE LENDING SERVICES, LLC	1	$116,400.00	2.73%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$126,003.00	2.95%	0	$0.00
		PRO MORTGAGES, LLC	1	$134,900.00	3.16%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$145,500.00	3.41%	0	$0.00

		UNITED WHOLESALE MORTGAGE	29	$3,747,520.48	87.75%	0	$0.00
Total			**33**	**$4,270,323.48**	**100%**	**0**	**$0.00**
3140GQKF2		ALABAMA HOME MORTGAGE LOANS INC	1	$160,911.00	2.74%	0	$0.00
		DMI FINANCIAL INC	1	$166,500.00	2.84%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$163,800.00	2.79%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	$175,000.00	2.98%	0	$0.00
		PLUM CREEK FUNDING INC	1	$165,000.00	2.81%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$165,750.00	2.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$4,869,188.20	83.01%	0	$0.00
Total			**36**	**$5,866,149.20**	**100%**	**0**	**$0.00**
3140GQKG0		CHAMPIONS MORTGAGE LLC	1	$160,550.00	2.6%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$160,807.96	2.6%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$167,762.00	2.72%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$169,750.00	2.75%	0	$0.00
		FIVE STAR MORTGAGE	1	$160,050.00	2.59%	0	$0.00
		FORUM MORTGAGE BANCORP	2	$328,678.00	5.32%	0	$0.00
		MORTGAGE 4 U LLC	1	$150,350.00	2.43%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$158,441.08	2.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$4,721,197.03	76.43%	0	$0.00
Total			**38**	**$6,177,586.07**	**100%**	**0**	**$0.00**
3140GQKH8		ROYAL MORTGAGE USA CORP	1	$199,800.00	3.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$5,183,460.62	96.29%	0	$0.00
Total			**28**	**$5,383,260.62**	**100%**	**0**	**$0.00**
3140GQKJ4		BEAR MORTGAGE INC	1	$199,335.00	4.83%	0	$0.00
		MALIBU FUNDING, INC	1	$189,150.00	4.58%	0	$0.00
		PLUM CREEK FUNDING INC	1	$190,000.00	4.6%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$179,688.05	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,371,812.28	81.64%	0	$0.00
Total			**22**	**$4,129,985.33**	**100%**	**0**	**$0.00**
3140GQKK1		BEST BEACH LENDING	1	$60,000.00	3.7%	0	$0.00
		CAPITAL CONCEPTS INC	1	$71,250.00	4.39%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$72,750.00	4.48%	0	$0.00
		SHORE MORTGAGE	2	$116,750.00	7.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,223,758.00	75.39%	0	$0.00
		VANMAR LENDING	1	$78,795.00	4.85%	0	$0.00
Total			**24**	**$1,623,303.00**	**100%**	**0**	**$0.00**
3140GQKL9			1	$111,150.00	2.79%	0	$0.00

		ALABAMA HOME MORTGAGE LOANS INC					
		CHOICE MORTGAGE BANK, INC	1	$135,703.00	3.4%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$131,920.00	3.31%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$146,342.00	3.67%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$125,400.00	3.15%	0	$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$142,503.00	3.57%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$130,275.00	3.27%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$138,710.00	3.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$2,925,141.48	73.36%	0	$0.00
Total			**31**	**$3,987,144.48**	**100%**	**0**	**$0.00**
3140GQKN5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$84,000.00	6.55%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES, INC	1	$90,900.00	7.09%	0	$0.00
		CAPITAL CONCEPTS INC	1	$109,500.00	8.54%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$90,400.00	7.05%	0	$0.00
		HOMEWITHLOAN.COM	1	$96,000.00	7.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$811,350.60	63.28%	0	$0.00
Total			**14**	**$1,282,150.60**	**100%**	**0**	**$0.00**
3140GQKP0		UNITED WHOLESALE MORTGAGE	12	$1,056,816.77	100%	0	$0.00
Total			**12**	**$1,056,816.77**	**100%**	**0**	**$0.00**
3140GQKQ8		BEAR MORTGAGE INC	1	$348,845.00	6.75%	0	$0.00
		DIRECT HOME LENDING	1	$318,553.00	6.17%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$300,000.00	5.81%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$226,000.00	4.37%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$276,000.00	5.34%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$270,000.00	5.23%	0	$0.00
		HALL FINANCIAL GROUP	1	$386,800.00	7.49%	0	$0.00
		HOME LOAN ENTERPRISE	1	$245,000.00	4.74%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$228,000.00	4.41%	0	$0.00
		MAC5 MORTGAGE INC	1	$263,250.00	5.1%	0	$0.00
		MORTGAGE 4 U LLC	1	$368,000.00	7.12%	0	$0.00
		OCEANS MORTGAGE	1	$275,000.00	5.32%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$424,100.00	8.21%	0	$0.00
		PREMIERE FINANCIAL	1	$285,544.00	5.53%	0	$0.00
		SOUTHERN HOME MORTGAGE CORP	1	$248,900.00	4.82%	0	$0.00
		TRIDENT HOME LOANS	1	$241,896.58	4.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$460,000.00	8.91%	0	$0.00
Total			**17**	**$5,165,888.58**	**100%**	**0**	**$0.00**
3140GQKR6		CITIZENS CHOICE MORTGAGE	1	$169,750.00	5.05%	0	$0.00

		CONSUMER REAL ESTATE FINANCE CO	1	$152,290.00	4.53%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$123,534.00	3.68%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$164,000.00	4.88%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$164,851.00	4.91%	0	$0.00
		KAYE FINANCIAL CORPORATION	2	$270,605.00	8.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,164,650.00	64.41%	0	$0.00
		WRIGHT FINANCIAL INC	1	$151,050.00	4.49%	0	$0.00
Total			**23**	**$3,360,730.00**	**100%**	**0**	**$0.00**
3140GQKS4		UNITED WHOLESALE MORTGAGE	8	$1,491,701.00	100%	0	$0.00
Total			**8**	**$1,491,701.00**	**100%**	**0**	**$0.00**
3140GQKT2		PLUM CREEK FUNDING INC	1	$180,000.00	6.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,609,775.87	93.55%	0	$0.00
Total			**15**	**$2,789,775.87**	**100%**	**0**	**$0.00**
3140GQKU9		CAPITAL CONCEPTS INC	1	$116,250.00	3.04%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$130,150.00	3.4%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$128,250.00	3.35%	0	$0.00
		SOUTHERN HOME MORTGAGE CORP	1	$84,000.00	2.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$3,367,472.40	88.01%	0	$0.00
Total			**31**	**$3,826,122.40**	**100%**	**0**	**$0.00**
3140GQL61		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$100,000.00	2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$92,000.00	1.84%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$405,220.14	8.08%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$100,261.67	2%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,655.41	2.19%	0	$0.00
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$105,376.05	2.1%	0	$0.00
		BUSEY BANK	1	$86,286.22	1.72%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$99,865.29	1.99%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$85,886.75	1.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,000.00	2%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$90,000.00	1.8%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,864.36	2.05%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$192,182.59	3.83%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$99,868.31	1.99%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$109,861.61	2.19%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$91,878.85	1.83%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$104,861.73	2.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$93,348.78	1.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,236.41	1.92%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$104,855.34	2.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$88,000.00	1.76%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$100,667.02	2.01%	0	$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$90,882.86	1.81%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$99,862.23	1.99%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,868.31	1.99%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$101,466.21	2.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,000.00	2.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,868.31	1.99%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$104,500.00	2.08%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$87,387.37	1.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$390,604.94	7.79%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$109,858.41	2.19%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$89,878.77	1.79%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$103,859.91	2.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,515.98	1.87%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	2%	0	$0.00
	SUMMIT FUNDING INC	1	$107,814.81	2.15%	0	$0.00
		1	$92,000.00	1.84%	0	$0.00

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$296,215.00	5.91%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$99,862.23	1.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,000.00	1.74%	0	$0.00
		VERIDIAN CREDIT UNION	1	$92,503.02	1.88%	0	$0.00
Total			**51**	**$5,012,124.89**	**100%**	**0**	**$0.00**
3140GQL79		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$123,333.64	2.46%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,831.62	2.49%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,838.36	2.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$125,000.00	2.5%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,850.68	2.31%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$349,983.30	6.99%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$115,900.00	2.32%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$116,642.66	2.33%	0	$0.00
		BUSEY BANK	3	$365,423.68	7.3%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	$124,831.62	2.49%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$123,583.30	2.47%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$119,542.38	2.39%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$119,738.50	2.39%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,044.82	2.3%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,950.00	2.44%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$121,090.33	2.42%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$119,089.37	2.38%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$119,758.47	2.39%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$118,800.00	2.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$233,185.47	4.66%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$112,648.06	2.25%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$226,913.93	4.53%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$111,849.13	2.23%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$119,838.36	2.39%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$121,835.66	2.43%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,840.00	2.47%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$122,252.03	2.44%	0	$0.00
		NTFN INC A CORPORATION	1	$121,436.20	2.43%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$118,240.52	2.36%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$114,146.04	2.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$243,239.84	4.86%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$112,098.79	2.24%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$122,400.00	2.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$124,000.00	2.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,842.40	2.37%	0	$0.00
Total			**42**	**$5,004,999.16**	**100%**	**0**	**$0.00**
3140GQL87		AMERICAN EQUITY MORTGAGE INC	1	$148,299.97	1.48%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$125,767.27	1.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$141,309.40	1.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$149,797.94	1.5%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$274,134.49	2.74%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$267,072.84	2.67%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,741.01	1.36%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$149,203.26	1.49%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,780.96	1.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$575,636.63	5.76%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	$133,299.23	1.33%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$289,622.25	2.9%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$134,822.22	1.35%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$139,815.64	1.4%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$149,802.47	1.5%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$131,822.19	1.32%	0	$0.00
	COUNTRY CLUB MORTGAGE,INC	1	$127,747.68	1.28%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	1.5%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$140,914.20	1.41%	0	$0.00
	EAGLEBANK A CORPORATION	1	$147,505.51	1.48%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$275,902.86	2.76%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$263,536.63	2.64%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$136,815.46	1.37%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,882.70	1.27%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$137,418.80	1.37%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,511.59	1.39%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$276,355.00	2.76%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$132,596.15	1.33%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$134,218.96	1.34%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$129,824.89	1.3%	0	$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$139,312.09	1.39%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$261,047.88	2.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$139,515.64	1.4%	0	$0.00
	NETWORK FUNDING LP	1	$143,806.03	1.44%	0	$0.00
		1	$143,007.10	1.43%	0	$0.00

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,815.64	1.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,926.05	1.32%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$138,816.96	1.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$422,838.12	4.23%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$146,801.99	1.47%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$125,911.07	1.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	1.4%	0	$0.00
		SAGE BANK	1	$149,797.94	1.5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$135,811.61	1.36%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,611.95	1.43%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,804.69	1.45%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$407,450.43	4.08%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$146,961.88	1.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$149,802.47	1.5%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$143,806.03	1.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$137,814.11	1.38%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$138,317.62	1.38%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,005.75	1.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,061.08	1.4%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$147,800.64	1.48%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$128,153.19	1.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,077.25	1.28%	0	$0.00
		VIP MORTGAGE INC	1	$137,418.80	1.35%	0	$0.00
Total			**72**	**$9,996,652.21**	**100%**	**0**	**$0.00**
3140GQL95		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$127,128.52	2.54%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	2.96%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,000.00	2.66%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,312.35	2.84%	0	$0.00
	BELL BANK A CORPORATION	1	$139,500.00	2.79%	0	$0.00
	BUSEY BANK	1	$130,150.00	2.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$286,305.35	5.72%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$131,277.76	2.62%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	2.71%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$145,825.00	2.91%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$134,722.36	2.69%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	2.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$127,328.25	2.54%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$127,000.00	2.54%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	2.6%	0	$0.00
	GOLDWATER BANK NA	1	$137,750.00	2.75%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$132,621.12	2.65%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$426,022.45	8.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,409.26	2.82%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$262,446.01	5.24%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,000.00	2.64%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$126,229.73	2.52%	0	$0.00
	NETWORK FUNDING LP	1	$143,806.03	2.87%	0	$0.00
	NTFN INC A CORPORATION	1	$143,007.10	2.86%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,824.89	2.59%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$125,900.18	2.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,828.81	2.59%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$134,100.00	2.68%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN	1	$138,563.10	2.77%	0	$0.00

		CORPORATION					
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$129,828.81	2.59%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$128,530.53	2.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$141,933.55	2.83%	0	$0.00
		VERIDIAN CREDIT UNION	1	$125,234.87	2.49%	0	$0.00
Total			**37**	**$5,007,506.03**	**100%**	**0**	**$0.00**
3140GQMC7		ALL WESTERN MORTGAGE INC	1	$157,791.94	1.59%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$501,556.83	5.06%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$152,000.00	1.53%	0	$0.00
		BANK MIDWEST	1	$159,784.47	1.61%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$159,300.00	1.61%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,779.09	1.65%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$158,865.72	1.6%	0	$0.00
		BUSEY BANK	2	$319,947.34	3.23%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$158,870.52	1.6%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$325,387.71	3.28%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$172,400.00	1.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$332,052.11	3.35%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$157,017.95	1.58%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$165,381.93	1.67%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,000.00	1.53%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	3	$491,297.25	4.95%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$162,000.00	1.63%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$157,286.85	1.59%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$163,779.09	1.65%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,782.72	1.66%	0	$0.00
		GLENDENNING MORTGAGE	1	$168,078.38	1.7%	0	$0.00

		CORPORATION A CORPORATION					
		GREENTREE MORTGAGE COMPANY LP	3	$453,841.59	4.58%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,286.92	1.58%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$151,000.89	1.52%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,050.00	1.72%	0	$0.00
		NATIONS RELIABLE LENDING LLC	2	$317,752.07	3.2%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$320,972.10	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$159,589.57	1.61%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$161,000.00	1.62%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$173,913.41	1.75%	0	$0.00
		PERL MORTGAGE INC	1	$154,000.00	1.55%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$170,575.08	1.72%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$170,905.00	1.72%	0	$0.00
		PINNACLE BANK GEORGIA CORPORATION	1	$174,230.00	1.76%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$160,000.00	1.61%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$164,782.72	1.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$829,408.18	8.36%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$154,791.21	1.56%	0	$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$157,287.85	1.59%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$174,800.00	1.76%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,000.00	1.69%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	1.61%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$341,045.02	3.44%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,000.00	1.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,773.70	1.73%	0	$0.00
Total			**61**	**$9,915,365.21**	**100%**	**0**	**$0.00**
3140GQMD5		1ST PRIORITY MORTGAGE INC NEW	1	$161,781.79	1.62%	0	$0.00

		YORK STATE CORPORATION					
		ADVISORS MORTGAGE GROUP LLC	2	$673,663.25	6.75%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$277,126.20	2.78%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$778,042.16	7.79%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$416,450.87	4.17%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,707,755.43	17.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$817,461.19	8.19%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$520,159.39	5.21%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$281,675.00	2.82%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	2.93%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$624,905.98	6.26%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$858,426.44	8.6%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$404,000.00	4.05%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$366,050.67	3.67%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$301,000.00	3.02%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	6	$1,501,997.07	15.03%	0	$0.00
Total			**32**	**$9,982,995.44**	**100%**	**0**	**$0.00**
3140GQME3		AMCAP MORTGAGE LTD	1	$91,676.35	1.82%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$107,000.00	2.13%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$89,878.77	1.79%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,865.29	1.98%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$90,278.23	1.79%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,058.29	2.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,450.00	2.09%	0	$0.00
			1	$100,000.00	1.99%	0	$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$106,356.54	2.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$89,881.48	1.79%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$187,865.29	3.73%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$184,690.81	3.67%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,718.19	1.94%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$308,822.39	6.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,631.80	1.74%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$109,252.63	2.17%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$85,886.75	1.71%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$96,000.00	1.91%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$88,000.00	1.75%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$100,000.00	1.99%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	1.99%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$87,881.46	1.75%	0	$0.00
	OPEN MORTGAGE LLC	2	$180,131.16	3.58%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$87,400.00	1.74%	0	$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	$85,010.33	1.69%	0	$0.00
	PERL MORTGAGE INC	1	$92,230.60	1.83%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	7	$694,466.03	13.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$309,225.00	6.14%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$95,095.00	1.89%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$95,059.66	1.89%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$179,881.46	3.57%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$99,066.38	1.97%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,000.00	2.05%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	2	$199,669.89	3.97%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$106,688.00	2.12%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$88,900.59	1.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	1.94%	0	$0.00
Total			**52**	**$5,035,018.37**	**100%**	**0**	**$0.00**
3140GQMF0		1ST MARINER BANK A BANKING CORPORATION	1	$199,500.00	1.99%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$193,410.00	1.93%	0	$0.00
		ALL WESTERN MORTGAGE INC (700616)	1	$196,000.00	1.96%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$183,757.70	1.84%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$195,000.00	1.95%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$180,000.00	1.8%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$179,423.00	1.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$200,000.00	2%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$189,600.00	1.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$181,928.11	1.82%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$184,000.00	1.84%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	1.8%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$572,404.00	5.72%	0	$0.00
		FIDELITY BANK	1	$198,550.00	1.98%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$180,000.00	1.8%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$381,999.00	3.82%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$200,000.00	2%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$189,600.00	1.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$367,979.00	3.68%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$182,918.81	1.83%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.84%	0	$0.00

		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABLITY COMPANY	1	$178,125.00	1.78%	0	$0.00
		MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$183,825.00	1.84%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$187,210.00	1.87%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$185,255.73	1.85%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$198,482.28	1.98%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPOTRATION	1	$200,000.00	2%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$184,000.00	1.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	$189,744.07	1.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$558,849.02	5.59%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$193,500.00	1.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$955,337.95	9.55%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$190,000.00	1.9%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$183,757.70	1.84%	0	$0.00
		SEVERN SAVINGS BANK	1	$187,752.43	1.88%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$200,000.00	2%	0	$0.00
		SIRVA MORTGAGE INC	1	$179,100.00	1.79%	0	$0.00
		SUMMIT FUNDING INC	1	$187,500.00	1.87%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	2	$360,500.00	3.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,472.27	1.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$181,390.00	1.81%	0	$0.00
		WALLICK AND VOLK INC	1	$199,736.63	2%	0	$0.00
Total			**53**	**$10,003,607.70**	**100%**	**0**	**$0.00**
3140GQMG8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,270.19	12.1%	0	$0.00
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$152,634.94	11.6%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$174,742.19	13.28%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$168,352.00	12.79%	0	$0.00

		VERIDIAN CREDIT UNION	4	$660,955.51	50.23%	0	$0.00
Total			**8**	**$1,315,954.83**	**100%**	**0**	**$0.00**
3140GQMH6		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$223,900.00	1.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$503,574.95	2.27%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$249,647.76	1.12%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$255,000.00	1.15%	0	$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$300,850.26	1.35%	0	$0.00
		BELL BANK A CORPORATION	1	$200,000.00	0.9%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	$423,200.00	1.9%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$894,969.65	4.03%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$628,000.00	2.83%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$934,700.00	4.21%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$380,000.00	1.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$272,424.16	1.23%	0	$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$320,000.00	1.44%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$808,800.39	3.64%	0	$0.00
		FAIRWAY ASSET CORPORATION A CORPORATION	1	$340,000.00	1.53%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	$256,000.00	1.15%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,000.00	1.19%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$315,000.00	1.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	$280,000.00	1.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$449,925.00	2.02%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$262,500.00	1.18%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,000.00	0.91%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$325,000.00	1.46%	0	$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$424,100.00	1.91%	0	$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	$356,000.00	1.6%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$377,818.58	1.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$398,437.81	1.79%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$312,558.99	1.41%	0	$0.00
	NORTH STATE BANK	2	$624,200.00	2.81%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$227,186.57	1.02%	0	$0.00
	NUDGE FUNDING LLC	1	$294,400.00	1.32%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.35%	0	$0.00
	OLD LINE BANK	1	$354,000.00	1.59%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$279,173.68	1.26%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$525,658.91	2.36%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$408,000.00	1.84%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$391,500.00	1.76%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$265,000.00	1.19%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$625,000.00	2.81%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$192,000.00	0.86%	0	$0.00
	SOUTHWEST FUNDING LP	1	$288,040.00	1.3%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$370,800.00	1.67%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$684,920.00	3.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	1.44%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$380,000.00	1.71%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$403,073.41	1.81%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$369,466.89	1.66%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$282,692.11	1.27%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$424,000.00	1.91%	0	$0.00
		1	$424,100.00	1.91%	0	$0.00

		VALOR BANK AN OKLAHOMA CORPORATION					
		VERDIAN CREDIT UNION	1	$210,045.00	0.94%	0	$0.00
		VERIDIAN CREDIT UNION	4	$898,800.00	4.04%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$620,000.00	2.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$508,400.00	2.29%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$380,000.00	1.71%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$217,000.00	0.98%	0	$0.00
Total			**70**	**$22,227,864.12**	**100%**	**0**	**$0.00**
3140GQMJ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$471,880.58	28.29%	0	$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$115,000.00	6.89%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$120,900.00	7.25%	0	$0.00
		FIRST KENTUCKY BANK INC A CORPORATION	1	$118,000.00	7.07%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,016.00	7.44%	0	$0.00
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,750.00	7.12%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$123,000.00	7.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$117,500.00	7.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,800.00	7.48%	0	$0.00
		VERIDIAN CREDIT UNION	2	$234,041.22	14.05%	0	$0.00
Total			**14**	**$1,667,887.80**	**100%**	**0**	**$0.00**
3140GQMK9		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$169,755.06	10.18%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	9.77%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,000.00	9.42%	0	$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$174,747.85	10.48%	0	$0.00
		VERIDIAN CREDIT UNION	6	$1,003,040.00	60.15%	0	$0.00
Total			**10**	**$1,667,542.91**	**100%**	**0**	**$0.00**

3140GQML7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,340.01	1.92%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$118,816.74	1.88%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,835.39	1.98%	0	$0.00
		BUSEY BANK	1	$114,000.00	1.81%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$120,000.00	1.9%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$114,500.00	1.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$237,166.98	3.76%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$118,655.00	1.88%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,353.18	1.76%	0	$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	1.8%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$243,600.00	3.86%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$123,500.00	1.96%	0	$0.00
		FIRST BANK	1	$124,000.00	1.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,351.86	1.78%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$124,827.79	1.98%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,827.79	1.98%	0	$0.00
		GOLDWATER BANK N A	1	$124,000.00	1.97%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$116,446.45	1.85%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$231,319.98	3.67%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,000.00	1.97%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$124,835.39	1.98%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$123,829.16	1.96%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$238,431.25	3.78%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$112,500.00	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,075,125.99	17.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,350.00	1.91%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$236,635.00	3.75%	0	$0.00
			4	$462,848.24	7.34%	0	$0.00

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
		SUNSTREET MORTGAGE, LLC	1	$115,200.00	1.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$120,850.24	1.92%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$351,776.79	5.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$124,827.79	1.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$125,000.00	1.98%	0	$0.00
		VERIDIAN CREDIT UNION	1	$110,250.00	1.75%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$124,003.00	1.93%	0	$0.00
Total			**53**	**$6,309,604.02**	**100%**	**0**	**$0.00**
3140GQMM5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,400.00	3.22%	0	$0.00
		AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	$129,000.00	2.8%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$142,900.00	3.11%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$139,175.00	3.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,128.30	3.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$127,600.00	2.77%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$129,832.66	2.82%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$130,950.00	2.85%	0	$0.00
		BUSEY BANK	1	$132,000.00	2.87%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,800.00	5.88%	0	$0.00
		CENDERA FUNDING INC	1	$126,990.00	2.76%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	2.9%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$143,200.00	3.11%	0	$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$150,000.00	3.26%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,910.00	2.74%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$135,000.00	2.93%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	$146,400.00	3.18%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$129,375.00	2.81%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$135,000.00	2.93%	0	$0.00

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$126,350.00	2.75%	0	$0.00
		NORTH STATE BANK	2	$299,400.00	6.51%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$404,516.14	8.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	$140,000.00	3.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$516,150.00	11.22%	0	$0.00
		V I P MORTGAGE INC	1	$143,000.00	3.11%	0	$0.00
		VERIDIAN CREDIT UNION	1	$127,200.00	2.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$127,120.00	2.77%	0	$0.00
Total			**34**	**$4,601,997.10**	**100%**	**0**	**$0.00**
3140GQMN3		1ST MARINER BANK A BANKING CORPORATION	1	$196,500.00	12.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$179,000.00	11.46%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,724.45	12.78%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,724.45	12.78%	0	$0.00
		NORTH STATE BANK	1	$199,900.00	12.8%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$188,000.00	12.03%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$199,406.60	12.76%	0	$0.00
		SUMMIT FUNDING INC	1	$200,000.00	12.81%	0	$0.00
Total			**8**	**$1,562,255.50**	**100%**	**0**	**$0.00**
3140GQMP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	4.93%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	6.84%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION	1	$223,000.00	5.09%	0	$0.00
		CALATLANTIC MORTGAGE NC	1	$404,802.76	9.24%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$300,000.00	6.84%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	9.68%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	9.68%	0	$0.00
		KEYPOINT CREDIT UNION	1	$424,000.00	9.67%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$424,100.00	9.68%	0	$0.00

		ONEWEST BANK A DIVISION OF CIT BANK NA	2	$734,787.58	16.76%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$508,000.00	11.59%	0	$0.00
Total			**13**	**$4,382,890.34**	**100%**	**0**	**$0.00**
3140GQMQ6		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$130,000.00	11.52%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$144,791.08	12.83%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$149,500.00	13.25%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	$149,349.48	13.24%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$127,300.00	11.28%	0	$0.00
		SUMMIT FUNDING INC	1	$138,000.00	12.23%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$146,200.00	12.96%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,200.00	12.69%	0	$0.00
Total			**8**	**$1,128,340.56**	**100%**	**0**	**$0.00**
3140GQMR4		ADVISORS MORTGAGE GROUP LLC	1	$280,000.00	6.38%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$246,800.00	5.62%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$736,050.00	16.76%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION	1	$322,500.00	7.34%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$279,920.00	6.37%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$392,000.00	8.93%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$369,600.00	8.42%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$420,000.00	9.56%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$1,041,250.00	23.71%	0	$0.00
		SIRVA MORTGAGE INC	1	$304,000.00	6.91%	0	$0.00
Total			**15**	**$4,392,120.00**	**100%**	**0**	**$0.00**
3140GQMS2		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$78,205.92	7.19%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$82,000.00	7.54%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$100,050.00	9.2%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$67,320.00	6.19%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$61,351.89	5.64%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$47,442.93	4.36%	0	$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$59,655.00	5.49%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$60,400.00	5.56%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$65,521.18	6.03%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$70,238.89	6.46%	0	$0.00
		NORTH STATE BANK	1	$60,000.00	5.52%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$61,920.00	5.69%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$129,000.00	11.86%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$81,000.00	7.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$63,200.00	5.82%	0	$0.00
Total			**17**	**$1,087,305.81**	**100%**	**0**	**$0.00**
3140GQMT0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$105,975.00	9.08%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$97,882.24	8.38%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$86,500.00	7.41%	0	$0.00
		DHA FINANCIAL INC A CORPORATION	1	$102,276.96	8.76%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$99,758.74	8.54%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$90,101.61	7.72%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$93,387.65	8%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,000.00	8.91%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$92,288.98	7.91%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$92,666.53	7.94%	0	$0.00
		SOUTHWEST FUNDING LP	1	$94,000.00	8.05%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$108,619.34	9.3%	0	$0.00
Total			**12**	**$1,167,457.05**	**100%**	**0**	**$0.00**
3140GQMU7		BELL BANK A CORPORATION	1	$142,000.00	12.82%	0	$0.00
			1	$144,226.50	13.02%	0	$0.00

		BNB FINANCIAL INC A CALIFORNIA CORPORATION					
		FIRST STATE BANK	1	$143,000.00	12.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,000.00	11.56%	0	$0.00
		INLANTA MORTGAGE INC	1	$127,875.00	11.55%	0	$0.00
		PERL MORTGAGE INC	1	$131,092.30	11.84%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$150,000.00	13.54%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$141,428.30	12.76%	0	$0.00
Total			**8**	**$1,107,622.10**	**100%**	**0**	**$0.00**
3140GQMV5		BUSEY BANK	1	$196,400.00	3.19%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$231,037.70	3.76%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION	1	$248,939.63	4.05%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$295,200.00	4.8%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	3.9%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$241,200.00	3.92%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$424,431.03	6.9%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$272,000.00	4.42%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$610,600.00	9.93%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$477,900.00	7.77%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$252,600.00	4.11%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$268,000.00	4.36%	0	$0.00
		OMNI FUND INC A CALIFORNIA COMPANY	1	$311,000.00	5.06%	0	$0.00
		ON Q FINANCIAL INC	1	$328,631.21	5.34%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	2	$636,941.92	10.35%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$210,750.00	3.43%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$215,480.00	3.5%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$271,000.00	4.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$419,250.00	6.8%	0	$0.00

Total			**22**	**$6,151,361.49**	**100%**	**0**	**$0.00**
3140GQMW3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$100,000.00	6.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	6.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	6.73%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	6.12%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$109,250.00	6.68%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$92,472.42	5.66%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$212,780.00	13.02%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	6.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$93,000.00	5.69%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$110,000.00	6.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$217,200.00	13.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$92,000.00	5.63%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	6.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$97,865.54	5.97%	0	$0.00
Total			**16**	**$1,634,567.96**	**100%**	**0**	**$0.00**
3140GQMX1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$289,622.57	5.03%	0	$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$270,000.00	4.69%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$260,000.00	4.51%	0	$0.00
		CATALYST MORTGAGE	1	$400,000.00	6.94%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	6.94%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	$424,100.00	7.36%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$194,200.00	3.37%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$571,100.00	9.91%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$300,000.00	5.21%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$309,553.34	5.37%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	$240,500.00	4.17%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$495,000.00	8.59%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$537,500.00	9.33%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$200,000.00	3.47%	0	$0.00
		THE MORTGAGE COMPANY	1	$203,500.00	3.53%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$270,750.00	4.7%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$396,100.00	6.88%	0	$0.00
Total			**19**	**$5,761,925.91**	**100%**	**0**	**$0.00**
3140GQQ41		GIBRALTAR MORTGAGE SERVICES, LLC	1	$298,800.00	8.14%	0	$0.00
		PREMIA MORTGAGE, LLC	7	$2,056,008.00	55.99%	0	$0.00
		STEARNS LENDING, LLC	5	$1,317,043.79	35.87%	0	$0.00
Total			**13**	**$3,671,851.79**	**100%**	**0**	**$0.00**
3140GQS23		BENCHMARK MORTGAGE COMPANIES	1	$87,767.81	7.75%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$143,810.37	12.7%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$138,095.73	12.2%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$145,040.56	12.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$356,560.28	31.5%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$104,625.18	9.24%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,915.75	9.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$46,140.53	4.09%	0	$0.00
Total			**10**	**$1,131,956.21**	**100%**	**0**	**$0.00**
3140GQS31		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,401.49	4.99%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$130,633.43	4.68%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$413,296.33	14.79%	0	$0.00

		JPMORGAN CHASE BANK, N.A	8	$1,022,263.14	36.59%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$248,952.62	8.91%	0	$0.00
		NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$143,819.60	5.15%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$148,702.75	5.32%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$143,390.57	5.13%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$150,011.18	5.37%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$253,021.02	9.07%	0	$0.00
Total			**18**	**$2,793,492.13**	**100%**	**0**	**$0.00**
3140GQS49		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,749.56	2.54%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,718.20	2.99%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	$99,717.72	1.49%	0	$0.00
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,905.75	5.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,795,078.53	41.78%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$608,371.77	9.09%	0	$0.00
		MORTGAGE NETWORK INC	1	$299,577.30	4.48%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$334,527.98	5%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,209.60	4.17%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$519,844.58	7.77%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$108,049.97	1.62%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$179,746.38	2.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$495,372.88	7.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$264,750.53	3.95%	0	$0.00
Total			**31**	**$6,689,620.75**	**100%**	**0**	**$0.00**

3140GQS56		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,326.49	4.91%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$407,437.89	8.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,483.81	3.76%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$294,593.57	5.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,658,708.00	33.44%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,779.57	3.22%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$209,420.34	4.22%	0	$0.00
		PHH HOME LOANS, LLC	1	$221,094.98	4.46%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,865.52	3.89%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$209,710.68	4.23%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	$167,768.54	3.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,779.57	3.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$450,877.95	9.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$398,152.87	8.03%	0	$0.00
Total			**21**	**$4,959,999.78**	**100%**	**0**	**$0.00**
3140GQS64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$572,308.40	4.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$374,032.72	3.02%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$299,595.89	2.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$407,462.72	3.29%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$218,705.01	1.76%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$445,434.85	3.59%	0	$0.00
			1	$184,236.36	1.49%	0	$0.00

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$448,181.48	3.61%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,899.68	3.35%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$516,870.90	4.17%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$180,262.31	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$4,907,224.78	39.56%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$390,741.28	3.15%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$175,333.07	1.41%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$246,846.92	1.99%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$215,409.45	1.74%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	2	$416,245.55	3.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$370,021.07	2.98%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$126,832.76	1.02%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	$719,572.63	5.8%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	$159,605.74	1.29%	0	$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$422,430.21	3.41%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$189,755.42	1.53%	0	$0.00
Total			**55**	**$12,403,009.20**	**100%**	**0**	**$0.00**
3140GQS72		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,717.21	19.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$294,305.84	25.77%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$279,663.57	24.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,572.11	30.43%	0	$0.00
Total			**4**	**$1,142,258.73**	**100%**	**0**	**$0.00**

3140GQS80		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$96,400.67	5.78%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$261,557.61	15.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,982.80	7.14%	0	$0.00
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$169,579.44	10.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$546,488.55	32.79%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$145,258.17	8.72%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$123,961.58	7.44%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$204,288.67	12.26%	0	$0.00
Total			**12**	**$1,666,517.49**	**100%**	**0**	**$0.00**
3140GQS98		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,132.34	6.61%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$197,321.58	9.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,945.56	5.2%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,399.91	5.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION	1	$99,486.68	4.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$813,652.67	37.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,031.72	5.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,661.26	5.56%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$214,197.77	9.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$224,402.69	10.44%	0	$0.00
Total			**14**	**$2,151,232.18**	**100%**	**0**	**$0.00**
3140GQSN7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,865.29	4.98%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$87,881.46	4.38%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$86,888.01	4.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,639,819.39	81.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A	1	$91,002.26	4.54%	0	$0.00

		CORPORATION					
Total			**21**	**$2,005,456.41**	**100%**	**0**	**$0.00**
3140GQSP2		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$129,820.90	3.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,596.99	3.67%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,811.42	3.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$146,547.82	3.69%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,500.00	3.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$148,295.41	3.74%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,164.61	3.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$272,411.17	6.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$277,213.68	6.99%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$121,663.23	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,372,736.71	34.6%	0	$0.00
		LOANDEPOT.COM, LLC	1	$125,027.51	3.15%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$125,426.95	3.16%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$135,816.80	3.42%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,393.89	3.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$136,311.94	3.44%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	3.53%	0	$0.00
		TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$149,793.34	3.77%	0	$0.00
Total			**30**	**$3,967,532.37**	**100%**	**0**	**$0.00**
3140GQSQ0		1ST PRIORITY MORTGAGE, INC.., NEW YORK STATE CORPORATION	1	$135,703.00	4.19%	0	$0.00
		CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	$138,733.31	4.28%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$125,000.00	3.86%	0	$0.00

		FIRST BANK FINANCIAL CENTRE, A WISOCNSIN CORPORATION	1	$131,152.85	4.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,219.47	4.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,026,286.38	62.58%	0	$0.00
		NUDGE FUNDING, LLC	1	$116,835.15	3.61%	0	$0.00
		PERL MORTGAGE INC	1	$149,500.00	4.62%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$148,286.04	4.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	4.18%	0	$0.00
Total			**25**	**$3,237,716.20**	**100%**	**0**	**$0.00**
3140GQSR8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,085.00	6.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,530.13	6.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,280.43	6.56%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,369.19	5.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$912,569.26	45.23%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$127,446.23	6.32%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,714.16	5.74%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$112,092.80	5.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	$123,445.05	6.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,038.48	6.28%	0	$0.00
Total			**16**	**$2,017,570.73**	**100%**	**0**	**$0.00**
3140GQSS6		JPMORGAN CHASE BANK, N.A	31	$8,906,830.20	100%	0	$0.00
Total			**31**	**$8,906,830.20**	**100%**	**0**	**$0.00**
3140GQST4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$514,524.02	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$183,341.31	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,247,240.17	0.67%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS,	4	$891,741.77	0.48%	0	$0.00

	LLC., A CORPORATION					
	ALPHA MORTGAGE CORPORATION	1	$275,531.23	0.15%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$258,826.54	0.14%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,112,260.23	0.6%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$335,526.58	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$469,002.23	0.25%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,711.84	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$530,607.74	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,999.01	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$399,436.40	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$623,773.41	0.34%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$199,711.84	0.11%	0	$0.00
	ASSURED MORTGAGE, INC	1	$217,942.48	0.12%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	$2,418,968.50	1.31%	0	$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$324,542.08	0.18%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	$696,617.08	0.38%	0	$0.00
	BELL BANK, A CORPORATION	13	$3,817,334.75	2.06%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$584,475.32	0.32%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$84,511.24	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$281,482.83	0.15%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	1	$311,560.39	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$378,901.20	0.2%	0	$0.00
	BUSEY BANK	3	$1,044,526.20	0.56%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,063,835.64	0.57%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$209,607.14	0.11%	0	$0.00

	CAMBRIDGE SAVINGS BANK	2	$626,186.08	0.34%	0	$0.00
	CAPITAL CENTER L.L.C	1	$199,435.43	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$219,989.60	0.12%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$406,779.47	0.22%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	$310,645.68	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$219,378.97	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$535,389.24	0.29%	0	$0.00
	CIBM BANK	1	$390,893.44	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$752,967.00	0.41%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,459,479.74	0.79%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$574,225.46	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$896,318.01	0.48%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$241,459.31	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$905,534.64	0.49%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$204,711.16	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$211,001.23	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$549,947.55	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLTY COMPANUY	1	$292,087.87	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$284,444.79	0.15%	0	$0.00
	DL EVANS BANK	1	$287,044.98	0.15%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$444,373.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	$4,786,871.68	2.58%	0	$0.00
	EMC HOLDINGS LLC	2	$707,301.55	0.38%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$391,367.79	0.21%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION	1	$390,813.68	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$382,946.46	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$786,837.50	0.42%	0	$0.00
	FIRST BANK	4	$1,251,240.11	0.68%	0	$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	$299,577.30	0.16%	0	$0.00

	FIRST BANK, A NC CORPORATION	1	$319,549.12	0.17%	0	$0.00
	FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	$398,637.53	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,388,506.47	0.75%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$1,005,277.38	0.54%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$211,474.22	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$183,635.03	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,136,134.69	0.61%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	$730,685.84	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,142,418.02	2.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	$488,580.99	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$753,984.03	0.41%	0	$0.00
	FIRSTBANK	5	$1,327,315.42	0.72%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$777,064.58	0.42%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$571,211.93	0.31%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$219,066.86	0.12%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$222,400.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$244,482.04	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$320,537.50	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$506,121.99	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	$2,062,630.62	1.11%	0	$0.00
	GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,584.30	0.16%	0	$0.00
		1	$423,402.59	0.23%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$952,604.94	0.51%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$383,458.95	0.21%	0	$0.00
	GUARANTEED RATE, INC	8	$2,336,615.46	1.26%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$763,548.45	0.41%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,023,867.41	1.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	$34,815,758.47	18.79%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	3	$1,012,941.07	0.55%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$329,854.59	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$599,154.60	0.32%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$340,549.40	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$312,109.62	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$194,105.85	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	131	$40,088,779.46	21.64%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$981,782.11	0.53%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$309,481.74	0.17%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,396,371.35	1.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,005,465.55	0.54%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$370,477.26	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	1	$314,598.89	0.17%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$231,943.40	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$199,435.43	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$383,458.95	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$585,660.15	0.32%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$422,875.86	0.23%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$246,052.82	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	2	$394,299.13	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$275,611.12	0.15%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$257,636.48	0.14%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$260,263.23	0.14%	0	$0.00
	NJ LENDERS CORP	1	$179,746.38	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,695.66	0.12%	0	$0.00
	NOIC, INC., A CORPORATION	1	$223,684.38	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$545,136.82	0.29%	0	$0.00
	NUDGE FUNDING, LLC	2	$478,378.95	0.26%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$580,500.00	0.31%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	$752,340.59	0.41%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$261,010.72	0.14%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,151.06	0.22%	0	$0.00
	PEOPLES BANK	1	$274,213.09	0.15%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	$1,877,374.27	1.01%	0	$0.00
	PERL MORTGAGE INC	2	$509,261.39	0.27%	0	$0.00
	PHH HOME LOANS, LLC	1	$602,418.88	0.33%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	$3,369,469.64	1.82%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABLITY CORPORATION	1	$395,442.04	0.21%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITED LIABILITY CORPORATION	1	$351,504.03	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$558,701.98	0.3%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$613,000.06	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,982.03	0.13%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$308,314.97	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,228,409.04	0.66%	0	$0.00
		2	$698,114.96	0.38%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$244,654.80	0.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,582,309.06	1.39%	0	$0.00
	SAIL MORTGAGE CORP	1	$364,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$433,651.72	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$721,981.29	0.39%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$594,400.00	0.32%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$365,234.66	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,231.28	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$459,000.00	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,292,008.04	1.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$249,647.76	0.13%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$945,099.16	0.51%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$479,353.43	0.26%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$228,852.16	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$827,481.46	0.45%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$182,369.62	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$686,930.76	0.37%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$415,822.88	0.22%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$209,704.12	0.11%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$197,160.17	0.11%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$477,378.12	0.26%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$338,266.71	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$717,341.36	0.39%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$188,874.93	0.1%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$231,812.58	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,166.32	0.12%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$197,160.17	0.11%	0	$0.00
		VI.P. INDEPENDENT MORTGAGE, INC	1	$485,000.00	0.26%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$328,312.76	0.18%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$651,401.25	0.35%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$243,656.20	0.13%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$268,940.94	0.15%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$254,878.49	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,787,116.03	0.96%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$409,839.81	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$777,284.21	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$844,662.52	0.45%	0	$0.00
Total			**616**	**$185,268,720.15**	**100%**	**0**	**$0.00**
3140GQSU1		BELL BANK, A CORPORATION	1	$185,250.00	5.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$191,641.51	5.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$178,359.43	4.87%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,500.00	4.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,500.00	4.79%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$181,685.43	4.96%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$177,413.00	4.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,391,427.82	65.29%	0	$0.00
Total			**20**	**$3,662,777.19**	**100%**	**0**	**$0.00**
3140GQSV9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,561.82	2.06%	0	$0.00
		ASSURED MORTGAGE, INC	1	$159,569.86	1.88%	0	$0.00

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$159,557.61	1.88%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$155,755.00	1.84%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$171,517.73	2.03%	0	$0.00
		FIRSTBANK	2	$328,096.64	3.87%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,127.27	1.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,522.86	2.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$6,139,899.00	72.5%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$323,106.59	3.82%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$165,544.96	1.95%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$174,516.13	2.06%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$174,010.72	2.06%	0	$0.00
Total			**52**	**$8,468,786.19**	**100%**	**0**	**$0.00**
3140GQSW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$165,755.45	10.58%	0	$0.00
		FIRSTBANK	1	$162,900.00	10.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$307,276.44	19.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$930,271.71	59.4%	0	$0.00
Total			**10**	**$1,566,203.60**	**100%**	**0**	**$0.00**
3140GQSX5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,512.15	4.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,506.27	4.52%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$167,923.50	4.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,768,495.86	80.93%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$168,522.69	4.92%	0	$0.00
Total			**21**	**$3,420,960.47**	**100%**	**0**	**$0.00**
3140GQSY3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$65,002.76	4.07%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	$52,193.61	3.27%	0	$0.00
			1	$73,128.14	4.58%	0	$0.00

		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	23	$1,406,069.27	88.08%	0	$0.00
Total			**26**	**$1,596,393.78**	**100%**	**0**	**$0.00**
3140GQSZ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,855.91	8.03%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,313.56	14.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,650.89	12.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$317,992.30	25.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$91,740.29	7.38%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$179,994.38	14.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,949.15	5.71%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$144,795.70	11.64%	0	$0.00
Total			**9**	**$1,243,292.18**	**100%**	**0**	**$0.00**
3140GQT22		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$107,574.44	1.51%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$100,593.76	1.41%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$101,585.52	1.43%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$88,403.88	1.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$6,046,894.68	84.86%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,515.30	1.26%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,593.64	1.4%	0	$0.00
		NUDGE FUNDING, LLC	1	$98,016.25	1.38%	0	$0.00
		ON Q FINANCIAL, INC	1	$96,107.87	1.35%	0	$0.00
		SOUTHWEST BANK	1	$109,428.52	1.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,581.45	1.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$85,604.29	1.18%	0	$0.00
Total			**72**	**$7,125,899.60**	**100%**	**0**	**$0.00**
3140GQT30		BARRINGTON BANK & TRUST COMPANY N.A	1	$84,721.07	2.26%	0	$0.00
		CIBM BANK	2	$178,600.00	4.77%	0	$0.00
			1	$105,551.39	2.82%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST COUNTY BANK, A CORPORATION	1	$109,067.57	2.91%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERES BANK	1	$101,000.00	2.7%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$107,538.29	2.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$203,634.53	5.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$101,966.63	2.72%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$94,900.00	2.53%	0	$0.00
		INLANTA MORTGAGE, INC	1	$107,239.58	2.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,850,498.82	49.4%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$93,199.85	2.49%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,534.46	2.92%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,958.16	2.78%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$99,152.34	2.65%	0	$0.00
		NUDGE FUNDING, LLC	1	$103,559.85	2.76%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$87,200.00	2.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$104,750.26	2.79%	0	$0.00
Total			**37**	**$3,746,072.80**	**100%**	**0**	**$0.00**
3140GQT48		A.K.T. AMERICAN CAPITAL, INC	1	$186,690.31	0.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,222,997.45	2.99%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$191,246.37	0.47%	0	$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$285,163.23	0.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$335,000.00	0.82%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,576.20	0.54%	0	$0.00
		BELL BANK, A CORPORATION	1	$270,825.41	0.66%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$175,500.00	0.43%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$388,315.84	0.95%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$297,000.00	0.73%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$187,500.00	0.46%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$326,583.58	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$200,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$198,659.89	0.49%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$327,615.00	0.8%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$177,000.00	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$263,855.64	0.64%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$304,718.00	0.74%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$198,321.67	0.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$295,257.81	0.72%	0	$0.00
	EMC HOLDINGS LLC	1	$235,000.00	0.57%	0	$0.00
	FIRST BANK	5	$1,172,514.69	2.86%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$217,000.00	0.53%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$212,480.00	0.52%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$494,704.49	1.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$456,157.85	1.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,898.81	0.62%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,441,742.35	3.52%	0	$0.00
	FIRSTBANK	11	$2,433,222.84	5.94%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$181,264.07	0.44%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,243,221.44	5.48%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$422,268.58	1.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	64	$17,512,262.34	42.78%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$843,730.29	2.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.02%	0	$0.00
		2	$622,294.65	1.52%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,000.00	0.59%	0	$0.00
		MOUNTAINONE BANK	1	$118,066.02	0.29%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$340,000.00	0.83%	0	$0.00
		NJ LENDERS CORP	2	$896,472.45	2.19%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$236,007.08	0.58%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$230,032.22	0.56%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$189,000.00	0.46%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMTED LIABILITY COMPANY	1	$422,169.01	1.03%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.48%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$202,149.53	0.49%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$343,554.61	0.84%	0	$0.00
		SOUTHWEST BANK	1	$298,704.49	0.73%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$216,000.00	0.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$229,036.41	0.56%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$233,760.47	0.57%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$231,525.93	0.57%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$292,000.00	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$228,040.60	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,973.56	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$103,660.69	0.26%	0	$0.00
Total			**155**	**$40,932,241.87**	**100%**	**0**	**$0.00**
3140GQT55		JPMORGAN CHASE BANK, N.A	18	$4,972,703.02	100%	0	$0.00
Total			**18**	**$4,972,703.02**	**100%**	**0**	**$0.00**
3140GQT63		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$298,730.35	5.93%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS,	1	$398,307.14	7.9%	0	$0.00

		INC., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	15	$4,342,157.15	86.17%	0	$0.00
Total			**17**	**$5,039,194.64**	**100%**	**0**	**$0.00**
3140GQT71		JPMORGAN CHASE BANK, N.A	15	$3,331,562.37	100%	0	$0.00
Total			**15**	**$3,331,562.37**	**100%**	**0**	**$0.00**
3140GQT89		BUSEY BANK	1	$187,003.42	12%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$186,736.52	11.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,477.78	11.84%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$187,005.27	12%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$320,647.57	20.58%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$492,155.57	31.59%	0	$0.00
Total			**8**	**$1,558,026.13**	**100%**	**0**	**$0.00**
3140GQT97		A+ MORTGAGE SERVICES, INC	1	$369,101.80	1.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,000.00	0.74%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$311,475.97	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$334,484.21	1.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	2	$1,000,450.91	3.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,463,421.14	4.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$239,622.29	0.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$399,054.69	1.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$409,661.27	1.36%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$159,753.65	0.53%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$267,568.93	0.89%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$232,935.49	0.77%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$173,100.00	0.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,156.11	1.1%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$552,849.87	1.84%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$225,900.00	0.75%	0	$0.00
	EMC HOLDINGS LLC	1	$359,395.35	1.19%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$403,800.00	1.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,013,581.21	3.36%	0	$0.00
	FIRST BANK	2	$421,662.97	1.4%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$152,000.00	0.5%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,410.72	1.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	$422,663.49	1.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,588.15	0.8%	0	$0.00
	FIRSTBANK	10	$2,822,119.72	9.37%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,879.59	0.66%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$250,750.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$824,813.35	2.74%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$401,852.59	1.33%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$111,795.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$635,271.06	2.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	22	$6,540,874.67	21.71%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$220,392.00	0.73%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$300,800.00	1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$384,295.84	1.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$375,440.66	1.25%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$275,006.65	0.91%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$289,533.55	0.96%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$790,256.22	2.62%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$190,955.53	0.63%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$132,950.00	0.44%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$579,382.48	1.92%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$423,402.89	1.41%	0	$0.00
		POLI MOITGAGE GROUP INC., A CORPORATION	1	$402,023.63	1.33%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$216,000.00	0.72%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$423,417.85	1.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$393,579.62	1.31%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$423,432.56	1.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$311,508.98	1.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$379,414.93	1.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$194,000.00	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$297,477.58	0.99%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$369,337.43	1.23%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,500.00	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$301,015.05	1.01%	0	$0.00
Total			**107**	**$30,123,117.65**	**100%**	**0**	**$0.00**
3140GQTA4		ATLANTIC HOME LOANS, INC	1	$70,961.03	4.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,431.15	5.34%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,843.00	6.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$513,369.17	33.24%	0	$0.00
		MORTGAGE NETWORK, INC	2	$186,099.26	12.05%	0	$0.00
		NOIC, INC., A CORPORATION	1	$77,794.19	5.04%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$73,905.77	4.78%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$85,459.01	5.53%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$87,263.85	5.65%	0	$0.00

		SAIL MORTGAGE CORP	1	$104,085.61	6.74%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$94,520.07	6.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$75,897.62	4.91%	0	$0.00
Total			**19**	**$1,544,629.73**	**100%**	**0**	**$0.00**
3140GQTB2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$566,381.61	15.54%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$127,328.25	3.49%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,669.83	3.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,778.50	5.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$271,265.68	7.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$555,093.85	15.23%	0	$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$244,006.33	6.7%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$179,762.97	4.93%	0	$0.00
		MORTGAGE NETWORK INC	1	$189,755.42	5.21%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$189,755.42	5.21%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$270,896.81	7.43%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,246.58	5.19%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,733.84	5.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$134,643.77	3.69%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$224,147.37	6.17%	0	$0.00
Total			**20**	**$3,644,466.23**	**100%**	**0**	**$0.00**
3140GQTC0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$154,203.32	6.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,653.59	9.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$2,168,363.13	84.63%	0	$0.00
Total			**8**	**$2,562,220.04**	**100%**	**0**	**$0.00**
3140GQTD8		JPMORGAN CHASE BANK, N.A	7	$2,062,412.76	86.13%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$198,304.42	8.28%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY COMPANY	1	$133,867.11	5.59%	0	$0.00
Total			**9**	**$2,394,584.29**	**100%**	**0**	**$0.00**
3140GQTE6		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,427.95	20.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$224,690.01	19.98%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$210,000.00	18.67%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$184,304.75	16.39%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$272,246.42	24.2%	0	$0.00
Total			**5**	**$1,124,669.13**	**100%**	**0**	**$0.00**
3140GQTF3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$73,318.88	6.04%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$262,366.67	21.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$734,096.25	60.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$143,652.60	11.84%	0	$0.00
Total			**5**	**$1,213,434.40**	**100%**	**0**	**$0.00**
3140GQTG1		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,353.53	8.22%	0	$0.00
		FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$269,636.31	9.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,390,973.22	46.78%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$140,112.16	4.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,697.12	7.72%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$479,382.13	16.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$219,406.22	7.38%	0	$0.00
Total			**11**	**$2,973,560.69**	**100%**	**0**	**$0.00**
3140GQTH9		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$764,617.17	40.85%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$154,477.11	8.25%	0	$0.00

		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$133,684.13	7.14%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$219,696.90	11.74%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$456,201.99	24.37%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,297.81	7.65%	0	$0.00
Total			**10**	**$1,871,975.11**	**100%**	**0**	**$0.00**
3140GQTK2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$584,158.40	1.94%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,769.88	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	3	$519,446.43	1.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$402,232.71	1.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$424,942.88	1.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$658,200.51	2.19%	0	$0.00
		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,737.00	0.53%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$223,647.47	0.74%	0	$0.00
		BUSEY BANK	1	$271,739.37	0.9%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$105,900.00	0.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$257,602.77	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$580,412.01	1.93%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$233,797.33	0.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$328,005.23	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$521,803.44	1.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$157,367.83	0.52%	0	$0.00
		EMC HOLDINGS LLC	1	$125,000.00	0.42%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$121,000.00	0.4%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$241,136.27	0.8%	0	$0.00
		EQUITY NOW INC	1	$280,835.66	0.93%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$218,156.13	0.73%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$262,844.67	0.87%	0	$0.00
			2	$391,711.12	1.3%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST BANK	2	$388,101.72	1.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.6%	0	$0.00
	FIRSTBANK	4	$861,602.27	2.87%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$248,832.88	0.83%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$199,705.36	0.66%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,652.32	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,676.66	0.7%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$318,777.52	1.06%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$312,528.58	1.04%	0	$0.00
	GUARANTEED RATE, INC	1	$331,973.03	1.1%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$460,166.98	1.53%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,291,302.89	7.62%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$131,033.35	0.44%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$235,905.16	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,807.01	0.43%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$203,599.08	0.68%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$614,338.59	2.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$409,966.66	1.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$253,984.58	0.84%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$6,535,759.01	21.73%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$722,223.80	2.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$244,830.69	0.81%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$299,558.04	1%	0	$0.00
	M/I FINANCIAL, LLC	1	$271,672.06	0.9%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,670.26	0.68%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$256,130.43	0.85%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$165,300.00	0.55%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$431,262.76	1.43%	0	$0.00
	MORTGAGE NETWORK INC	1	$318,464.21	1.06%	0	$0.00
	MORTGAGE NETWORK, INC	1	$197,688.39	0.66%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	$326,757.11	1.09%	0	$0.00
	NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$234,104.61	0.78%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$287,147.38	0.95%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,631.04	0.67%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$309,543.31	1.03%	0	$0.00
	PERL MORTGAGE INC	2	$403,990.10	1.34%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,734.60	0.55%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,646.43	0.8%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$80,000.00	0.27%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$193,214.93	0.64%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$152,764.43	0.51%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	$190,499.72	0.63%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$113,712.23	0.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$572,651.68	1.9%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$130,793.83	0.43%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$249,623.46	0.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,682.82	0.68%	0	$0.00
	UWHARRIE BANK, A CORPORATION	1	$211,359.01	0.7%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$320,527.10	1.07%	0	$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COROPORATN	1	$224,668.53	0.75%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COPORATION	1	$227,625.23	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$185,985.60	0.65%	0	$0.00
Total			**131**	**$30,073,347.41**	**100%**	**0**	**$0.00**
3140GQTL0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,274.52	10.19%	0	$0.00
		ASSURED MORTGAGE INC	1	$157,000.00	9.56%	0	$0.00
		BELL BANK, A CORPORATION	1	$164,287.48	10.01%	0	$0.00
		FIRSTBANK	2	$316,646.68	19.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$327,986.51	19.98%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$173,486.53	10.57%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$169,611.37	10.33%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$165,304.54	10.07%	0	$0.00
Total			**10**	**$1,641,597.63**	**100%**	**0**	**$0.00**
3140GQTM8		CHERRY CREEK MORTGAGE CO., INC	1	$158,710.69	8.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,141.69	9.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,341.71	9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,313.02	27.35%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$153,144.17	8.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$322,024.59	17.96%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$167,650.40	9.35%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$171,200.00	9.57%	0	$0.00
Total			**11**	**$1,792,526.27**	**100%**	**0**	**$0.00**
3140GQTN6		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$220,000.00	7.08%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$224,028.37	7.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,661,983.09	85.71%	0	$0.00
Total			**11**	**$3,106,011.46**	**100%**	**0**	**$0.00**
3140GQTP1			1	$74,400.00	0.86%	0	$0.00

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$70,213.52	0.81%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$78,660.99	0.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,707.42	0.82%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,256.80	0.96%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$75,691.17	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	120	$7,958,960.09	91.47%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,578.49	0.8%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$83,672.41	0.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$55,805.91	0.64%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$79,688.01	0.91%	0	$0.00
Total			**130**	**$8,701,634.81**	**100%**	**0**	**$0.00**
3140GQTQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,685.78	3.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$83,000.00	3.46%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$74,364.25	3.1%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$82,433.27	3.43%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$69,703.75	2.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	3.54%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$153,548.04	6.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,159,856.00	48.28%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$74,679.37	3.11%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$77,673.21	3.23%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$82,551.39	3.44%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$84,640.27	3.52%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$152,349.34	6.34%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$74,540.38	3.1%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$73,288.26	3.05%	0	$0.00
Total			**32**	**$2,402,313.31**	**100%**	**0**	**$0.00**
3140GQTR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$386,357.93	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$229,823.22	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$358,476.42	0.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$543,678.16	0.74%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$298,717.47	0.41%	0	$0.00
		ASSURED MORTGAGE, INC	1	$250,000.00	0.34%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$448,275.35	0.61%	0	$0.00
		AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$186,332.99	0.25%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$176,603.00	0.24%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$199,153.56	0.27%	0	$0.00
		BELL BANK, A CORPORATION	2	$589,482.02	0.8%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$355,441.92	0.48%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$232,601.34	0.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,234.00	0.24%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$226,000.00	0.31%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$227,582.74	0.31%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$175,701.46	0.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$398,759.93	0.54%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$376,020.26	0.51%	0	$0.00
		DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	$552,651.16	0.75%	0	$0.00
		DL EVANS BANK	1	$182,815.10	0.25%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$457,589.50	0.62%	0	$0.00
	FIRST BANK	2	$537,691.44	0.73%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$513,744.92	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$510,750.00	0.7%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$494,525.28	0.67%	0	$0.00
	FIRST NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,229.74	0.25%	0	$0.00
	FIRSTBANK	10	$2,664,638.52	3.63%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	$250,000.00	0.34%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$368,744.00	0.5%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.41%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S STATE CHARTERED COMMERCIAL BANK	1	$229,026.60	0.31%	0	$0.00
	GUARANTEED RATE, INC	1	$206,920.55	0.28%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$311,592.20	0.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,355,582.10	7.3%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$199,200.00	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$536,709.76	0.73%	0	$0.00
	INLANTA MORTGAGE, INC	1	$259,696.26	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$461,045.60	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	147	$38,593,671.98	52.6%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$368,418.22	0.5%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$480,000.00	0.65%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,039.30	0.31%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$335,360.15	0.46%	0	$0.00

	MIDWEST BANKCENTRE, A CORPORATION	1	$318,631.97	0.43%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$480,000.00	0.65%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$879,654.06	1.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$246,104.02	0.34%	0	$0.00
	NTFN, INC., A CORPORATION	1	$291,759.97	0.4%	0	$0.00
	ON Q FINANCIAL, INC	1	$399,842.93	0.55%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$211,102.78	0.29%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.27%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$708,964.33	0.97%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$198,304.65	0.27%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$945,958.42	1.29%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$699,356.76	0.95%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,174.01	0.14%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$612,000.00	0.83%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$189,187.74	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,094.32	0.29%	0	$0.00
	RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	$291,441.07	0.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$778,941.96	1.06%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$205,351.41	0.28%	0	$0.00
	SECKEL CAPITAL LLC	1	$270,000.00	0.37%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$516,846.66	0.7%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$379,570.34	0.52%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,096.01	0.34%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.32%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$339,556.83	0.46%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$350,495.17	0.48%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$436,648.22	0.6%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$220,685.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$338,604.23	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$234,800.00	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$598,586.15	0.85%	0	$0.00
Total			**270**	**$73,365,643.16**	**100%**	**0**	**$0.00**
3140GQTS5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,524.98	7.06%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$99,568.16	6.42%	0	$0.00
		FIRST COUNTY BANK	1	$95,585.44	6.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,539.15	7.06%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$93,000.00	5.99%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$108,000.00	6.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$627,007.51	40.42%	0	$0.00
		MOUNTAINONE BANK	1	$100,000.00	6.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMIITED LIABILITY COMPANY	1	$109,524.98	7.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,568.16	6.42%	0	$0.00
Total			**15**	**$1,551,318.38**	**100%**	**0**	**$0.00**
3140GQTT3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A LIMITED LIABILITY CORPORATION	1	$87,649.66	5.63%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	$103,585.96	6.66%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,740.00	6.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$759,934.91	48.83%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$99,202.37	6.37%	0	$0.00
		NUDGE FUNDING, LLC	1	$99,614.02	6.4%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,317.06	6.96%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,601.89	6.4%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$99,605.96	6.41%	0	$0.00
Total			**16**	**$1,556,251.83**	**100%**	**0**	**$0.00**
3140GQTU0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$173,256.14	2.5%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$151,356.71	2.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$172,765.72	2.5%	0	$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$156,164.93	2.26%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$158,327.09	2.29%	0	$0.00
		CAPITAL CITY BANK	1	$152,551.63	2.21%	0	$0.00
		CIBM BANK	1	$158,000.00	2.28%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$157,567.73	2.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$153,628.06	2.22%	0	$0.00
		FIRSTBANK	2	$335,000.00	4.84%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$152,345.91	2.2%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,301.69	2.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$656,546.36	9.49%	0	$0.00
		INLANTA MORTGAGE, INC	1	$165,290.34	2.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$2,895,746.66	41.86%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$170,000.00	2.46%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,344.01	2.23%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$164,294.61	2.38%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$163,587.24	2.36%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,200.00	2.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$152,000.00	2.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,339.78	2.24%	0	$0.00
Total			**43**	**$6,917,614.61**	**100%**	**0**	**$0.00**

3140GQTV8		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$155,350.00	5.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$171,301.07	6.18%	0	$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$169,309.20	6.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,784,942.79	64.36%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	$159,343.17	5.75%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,703.27	6.26%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$159,456.54	5.75%	0	$0.00
Total			**17**	**$2,773,406.04**	**100%**	**0**	**$0.00**
3140GQTW6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$129,471.74	2.23%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$112,117.55	1.93%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$127,500.00	2.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$5,430,128.87	93.64%	0	$0.00
Total			**45**	**$5,799,218.16**	**100%**	**0**	**$0.00**
3140GQTX4		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$116,667.15	1.15%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$127,701.72	1.26%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$115,509.07	1.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$144,386.34	1.42%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$122,421.06	1.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,089.98	1.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,550.00	1.22%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$117,500.61	1.16%	0	$0.00
		CAPSTAR LENDING, LLC	1	$129,212.00	1.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,520.00	1.2%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$126,400.00	1.24%	0	$0.00

		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$118,160.48	1.16%	0	$0.00
		FIRST NATIONAL BANK	1	$138,740.98	1.37%	0	$0.00
		FIRSTBANK	2	$295,880.00	2.91%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$134,576.39	1.32%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$115,509.07	1.14%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,420.11	1.14%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$130,445.58	1.28%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$125,000.00	1.23%	0	$0.00
		GUARANTEED RATE, INC	1	$141,399.04	1.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$812,734.48	8%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$269,802.79	2.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$122,972.02	1.21%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$148,728.51	1.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$4,640,176.25	45.68%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,276.57	1.3%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$129,449.82	1.27%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$148,715.67	1.46%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$124,465.61	1.23%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,947.71	1.28%	0	$0.00
		PERL MORTGAGE INC	1	$124,968.86	1.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	1.33%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$135,430.22	1.33%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$133,725.86	1.32%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$121,000.00	1.19%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$141,392.94	1.38%	0	$0.00
Total			**77**	**$10,158,876.89**	**100%**	**0**	**$0.00**

3140GQTY2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$118,730.30	6.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$122,762.94	6.94%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$124,318.30	7.02%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$130,727.47	7.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$131,939.15	7.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$117,588.14	6.64%	0	$0.00
		INLANTA MORTGAGE, INC	1	$141,000.00	7.97%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$134,678.15	7.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$748,259.41	42.27%	0	$0.00
Total			**14**	**$1,770,003.86**	**100%**	**0**	**$0.00**
3140GQTZ9		BERKSHFRE BANK, A BANKING CORPORATION	1	$114,503.39	3.84%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$120,000.00	4.03%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY COMPANY	1	$140,391.11	4.71%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,224.48	4.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	4.36%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,019.82	4.03%	0	$0.00
		INLANTA MORTGAGE, INC	1	$142,400.90	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,420,980.08	47.67%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$128,875.70	4.32%	0	$0.00
		NJ LENDERS CORP	1	$139,395.43	4.68%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$114,503.39	3.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$143,378.16	4.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$121,924.88	4.09%	0	$0.00
Total			**23**	**$2,980,597.34**	**100%**	**0**	**$0.00**

3140GQU38		JPMORGAN CHASE BANK, N.A	7	$1,857,640.95	100%	0	$0.00
Total			**7**	**$1,857,640.95**	**100%**	**0**	**$0.00**
3140GQU46		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$167,310.00	4.81%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$169,200.00	4.87%	0	$0.00
		BANK OF UTAH	1	$166,534.00	4.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	4.46%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$160,000.00	4.6%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$165,000.00	4.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	4.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,947.66	4.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,177,389.17	33.86%	0	$0.00
		LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	$175,000.00	5.03%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,000.00	4.95%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,000.00	5.03%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$167,319.57	4.81%	0	$0.00
		ON Q FINANCIAL, INC	1	$154,000.00	4.43%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$155,000.00	4.45%	0	$0.00
Total			**21**	**$3,477,700.40**	**100%**	**0**	**$0.00**
3140GQU53		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$521,000.00	2.8%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$424,000.00	2.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$543,000.00	2.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$493,409.74	2.65%	0	$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$183,583.83	0.99%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	2	$516,000.00	2.77%	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$662,128.29	3.55%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$360,954.02	1.94%	0	$0.00
		EMC HOLDINGS LLC	2	$463,319.86	2.49%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$125,200.00	0.67%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$159,309.06	0.86%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.81%	0	$0.00
		FIRSTBANK	3	$745,456.67	4%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$347,092.40	1.86%	0	$0.00
		GEO-CORP , INC	1	$281,600.00	1.51%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$238,963.59	1.28%	0	$0.00
		GUARANTEED RATE, INC	1	$314,500.00	1.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$8,427,425.34	45.24%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,011,500.00	5.43%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$282,150.00	1.51%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$390,000.00	2.09%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$584,569.14	3.14%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$254,400.00	1.37%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$197,543.24	1.06%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$350,000.00	1.88%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$600,180.27	3.21%	0	$0.00
Total			**71**	**$18,627,285.45**	**100%**	**0**	**$0.00**
3140GQU61		A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	$387,000.00	0.91%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.99%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$308,674.72	0.72%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$113,550.25	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$227,500.00	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,040,293.86	2.44%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$275,000.00	0.64%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$602,000.00	1.41%	0	$0.00
	BUSEY BANK	1	$303,510.04	0.71%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$489,896.65	1.15%	0	$0.00
	CAPSTAR LENDING, LLC	1	$217,360.00	0.51%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$208,000.00	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$835,500.00	1.96%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$275,000.00	0.64%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$500,000.00	1.17%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$399,383.20	0.94%	0	$0.00
	FIRST NATIONAL BANK	2	$593,426.58	1.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,200.00	1.14%	0	$0.00
	FIRSTBANK	2	$617,305.14	1.45%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$480,068.49	1.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$635,000.00	1.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,844.65	0.5%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$255,324.83	0.6%	0	$0.00
	GUARANTEED RATE, INC	1	$216,000.00	0.51%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,857,521.00	9.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	84	$21,875,411.07	51.26%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.63%	0	$0.00
	LEVEL ONE BANK	1	$299,000.00	0.7%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.47%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$252,416.26	0.59%	0	$0.00
	LUXURY MORTGAGE CORP	1	$351,506.04	0.82%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$233,700.00	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$228,030.69	0.53%	0	$0.00
	MORTGAGES UNLIMITED INC., A	1	$284,000.00	0.67%	0	$0.00

		MINNESOTA CORPORATION					
		NORTH AMERICAN SAVINGS BANK, FSB	1	$187,453.29	0.44%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$981,900.00	2.3%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION	1	$300,000.00	0.7%	0	$0.00
		PINNACLE BANK	1	$296,000.00	0.69%	0	$0.00
		POTOMAC MORTGAGEA GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$581,600.00	1.36%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHICAN CORPORATION	1	$83,089.66	0.19%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,153.56	0.47%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.67%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$192,300.00	0.45%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORARATION	1	$342,400.00	0.8%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	$375,000.00	0.88%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$247,000.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,159.00	0.5%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.47%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,200.00	0.55%	0	$0.00
Total			**156**	**$42,671,778.98**	**100%**	**0**	**$0.00**
3140GQU79		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$415,374.29	1.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,400.04	1.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,177,832.98	4.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$340,015.52	1.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,839.42	0.43%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$315,978.81	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$279,539.75	1.11%	0	$0.00

	ASSURED MORTGAGE, INC	1	$120,813.70	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,771.88	0.33%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,438.04	1.19%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$167,624.02	0.67%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,263,118.54	5.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$363,849.47	1.44%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,235.60	0.66%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$181,526.19	0.72%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$250,596.28	1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$474,919.64	1.89%	0	$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$288,482.47	1.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$245,287.32	0.97%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$823,810.58	3.27%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$591,420.90	2.35%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$241,906.71	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,083.74	1.05%	0	$0.00
	FIRST BANK	1	$366,680.49	1.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$243,640.54	0.97%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$199,685.24	0.79%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,101.49	0.88%	0	$0.00
	FIRSTBANK	10	$2,387,021.09	9.48%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$260,398.45	1.03%	0	$0.00
		1	$229,621.95	0.91%	0	$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$497,228.96	1.97%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$324,288.83	1.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$169,732.45	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$682,178.64	2.71%	0	$0.00
	IBERIABANK	1	$302,999.25	1.2%	0	$0.00
	IRSTBANK	1	$242,518.12	0.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A	14	$3,484,979.71	13.84%	0	$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$300,016.66	1.19%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,780.02	0.59%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$866,594.63	3.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	$267,489.07	1.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$299,558.04	1.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,748.20	0.63%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$175,734.92	0.7%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$169,714.47	0.67%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$195,704.79	0.78%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$299,496.12	1.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$323,512.01	1.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$389,724.38	1.55%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$310,749.37	1.23%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$264,127.64	1.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$256,586.62	1.02%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,578.28	1.11%	0	$0.00

		SANDY SPRING BANK, MARYLAND CORPORATION	1	$278,760.60	1.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$147,781.97	0.59%	0	$0.00
		SUMMIT FUNDING, INC	1	$299,506.88	1.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$373,249.68	1.48%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$138,795.22	0.55%	0	$0.00
		WALLICK & VOLK, INC	1	$91,867.45	0.36%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,420.95	1.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$141,072.73	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$202,700.94	0.82%	0	$0.00
Total			**102**	**$25,182,212.74**	**100%**	**0**	**$0.00**
3140GQU87		BELL BANK, A CORPORATION	1	$157,500.00	3.12%	0	$0.00
		CAMDEN NATIONAL BANK	1	$180,000.00	3.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$809,100.00	16.05%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$374,000.00	7.42%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$371,427.24	7.37%	0	$0.00
		FIRSTBANK	1	$270,000.00	5.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$313,000.00	6.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,680,622.24	33.34%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$573,000.00	11.37%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$312,800.00	6.19%	0	$0.00
Total			**15**	**$5,041,449.48**	**100%**	**0**	**$0.00**
3140GQU95		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$929,867.85	2.32%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$324,000.00	0.81%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$419,339.01	1.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	$399,436.40	1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$334,449.35	0.84%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$346,477.37	0.87%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$275,000.00	0.69%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$272,000.00	0.68%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$363,214.12	0.91%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$341,872.81	0.85%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$559,728.11	1.4%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$290,000.00	0.72%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,097,837.04	2.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,198,822.63	3%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$423,447.03	1.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$580,000.00	1.45%	0	$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$401,694.08	1%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	$423,447.03	1.06%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$339,900.00	0.85%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,193.10	0.92%	0	$0.00
	FIRSTBANK	3	$564,590.00	1.41%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$686,404.14	1.72%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATION	1	$303,750.00	0.76%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,900.00	0.46%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$288,000.00	0.72%	0	$0.00
	GUARANTEED RATE, INC	1	$369,404.87	0.92%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,868,682.81	4.67%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$411,379.46	1.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$421,606.97	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$461,500.00	1.15%	0	$0.00
	INLANTA MORTGAGE, INC	2	$749,244.62	1.87%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$385,601.26	0.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$9,326,819.47	23.31%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$299,527.87	0.75%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$416,357.96	1.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$510,400.00	1.28%	0	$0.00
	LEGACY MORTGAGE LLC	1	$216,000.00	0.54%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$410,353.18	1.03%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$423,347.17	1.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,415.84	1.06%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$359,457.78	0.9%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$203,500.00	0.51%	0	$0.00
	MNET MORTGAGE CORP	1	$336,980.36	0.84%	0	$0.00
	MORTGAGE NETWORK, INC	1	$367,445.73	0.92%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$180,000.00	0.45%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$371,439.71	0.93%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$423,375.36	1.06%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$670,456.06	1.68%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	$615,172.23	1.54%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$359,408.26	0.9%	0	$0.00
	PERL MORTGAGE INC	3	$1,120,720.74	2.8%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$160,000.00	0.4%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$412,364.11	1.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$283,235.91	0.71%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$329,491.90	0.82%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$217,600.00	0.54%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$423,318.01	1.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$709,000.00	1.77%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$336,991.67	0.84%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$225,000.00	0.56%	0	$0.00
		SUMMIT FUNDING, INC	1	$423,432.56	1.06%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$190,000.00	0.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$666,357.96	1.67%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$150,000.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$335,300.00	0.84%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$201,500.00	0.5%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$603,200.00	1.51%	0	$0.00
		WEI MORTGAGE LLC	1	$178,000.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$748,289.09	1.87%	0	$0.00
Total			**121**	**$40,012,048.99**	**100%**	**0**	**$0.00**
3140GQUA2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$584,468.81	1.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,654.82	0.52%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$338,201.03	0.84%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$174,000.00	0.43%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$326,995.75	0.81%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$694,009.69	1.73%	0	$0.00
		BANK OF UTAH	1	$164,000.00	0.41%	0	$0.00
		BELL BANK, A CORPORATION	1	$101,500.00	0.25%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,538.10	0.74%	0	$0.00
		CAMDEN NATIONAL BANK	1	$311,519.62	0.77%	0	$0.00
		CAPSTAR LENDING, LLC	1	$212,000.00	0.53%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$192,147.91	0.48%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,250.00	0.51%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$363,463.76	0.9%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$277,100.17	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$335,670.00	0.83%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$308,524.24	0.77%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,713.69	0.44%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$299,278.26	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$175,000.00	0.44%	0	$0.00
	EMC HOLDINGS LLC	1	$297,560.98	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$556,743.48	1.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$310,725.97	0.77%	0	$0.00
	FIRST BANK	2	$552,507.36	1.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$526,075.72	1.31%	0	$0.00
	FIRSTBANK	3	$752,353.89	1.87%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$386,417.12	0.96%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.48%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$403,641.14	1%	0	$0.00
	GUARANTEED RATE, INC	1	$107,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$255,607.00	0.64%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$336,980.36	0.84%	0	$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	$423,461.24	1.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,337,920.92	3.33%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$415,270.35	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$353,460.42	0.88%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$457,868.70	1.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$308,384.83	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$542,197.65	1.35%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$155,000.00	0.39%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$277,172.58	0.69%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$10,764,260.00	26.76%	0	$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$279,078.26	0.69%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$679,814.09	1.69%	0	$0.00
	LUXURY MORTGAGE CORP	1	$166,000.00	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,332.72	1.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$242,000.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$321,525.63	0.8%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$329,092.52	0.82%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$359,445.72	0.89%	0	$0.00
	MORTGAGE NETWORK, INC	1	$319,496.39	0.79%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$411,500.00	1.02%	0	$0.00
	MOUNTAINONE BANK	1	$150,000.00	0.37%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$178,000.00	0.44%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$203,179.73	0.51%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$295,554.18	0.73%	0	$0.00
	NUDGE FUNDING, LLC	1	$310,000.00	0.77%	0	$0.00
	ONY GLO, INC	1	$309,468.75	0.77%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$183,920.00	0.46%	0	$0.00
	PERL MORTGAGE INC	2	$391,669.09	0.97%	0	$0.00
	PERL MORTGAGE, INC	1	$147,500.00	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,161.36	0.8%	0	$0.00
		2	$485,742.14	1.21%	0	$0.00

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$434,144.24	1.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$570,612.01	1.42%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$312,538.89	0.78%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$405,935.01	1.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,554.18	0.73%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$473,201.76	1.18%	0	$0.00
		SAIL MORTGAGE CORP	1	$200,000.00	0.5%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$331,488.83	0.82%	0	$0.00
		SUMMIT FUNDING, INC	2	$518,000.00	1.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,772.58	0.84%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$376,419.54	0.94%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$175,500.00	0.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$564,476.51	1.4%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$388,000.00	0.96%	0	$0.00
		VERITAS FUNDING, LLC	1	$399,383.13	0.99%	0	$0.00
		VIP MORTGAGE INC	1	$247,600.00	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$206,875.00	0.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$360,188.22	0.9%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$328,424.60	0.82%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$192,000.00	0.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$446,778.10	1.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$468,000.00	1.18%	0	$0.00
Total			**153**	**$40,225,018.74**	**100%**	**0**	**$0.00**
3140GQUB0		ASSURANCE FINANCIAL GROUP, LLC	2	$302,484.41	14.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,597.80	4.51%	0	$0.00

		JPMORGAN CHASE BANK, N.A	7	$1,279,085.98	60.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$158,938.10	7.5%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$284,294.81	13.4%	0	$0.00
Total			**13**	**$2,120,401.10**	**100%**	**0**	**$0.00**
3140GQUC8		JPMORGAN CHASE BANK, N.A	17	$5,052,134.87	100%	0	$0.00
Total			**17**	**$5,052,134.87**	**100%**	**0**	**$0.00**
3140GQUD6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$201,925.56	13.4%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$100,883.52	6.69%	0	$0.00
		FIRST NATIONAL BANK	1	$90,577.83	6.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,015,068.99	67.34%	0	$0.00
		NTFN, INC., A CORPORATION	1	$98,938.25	6.56%	0	$0.00
Total			**15**	**$1,507,394.15**	**100%**	**0**	**$0.00**
3140GQUE4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,700.00	4.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$139,300.00	5.16%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$131,000.00	4.86%	0	$0.00
		CLEAR MOUNTAIN BANK	2	$278,000.00	10.3%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,000.00	4.26%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$117,000.00	4.34%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,638.30	4.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,412,320.97	52.35%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$117,700.00	4.36%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$142,400.00	5.27%	0	$0.00
Total			**21**	**$2,698,059.27**	**100%**	**0**	**$0.00**
3140GQUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$135,000.00	8.54%	0	$0.00
		BELL BANK, A CORPORATION	1	$127,600.00	8.07%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$146,000.00	9.23%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	8.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$921,797.97	58.29%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$115,884.41	7.33%	0	$0.00
Total			**12**	**$1,581,282.38**	**100%**	**0**	**$0.00**

3140GQUG9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$137,000.00	6.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	$140,650.00	6.83%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$149,293.34	7.25%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$135,624.59	6.59%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$147,250.00	7.15%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,024.07	6.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$924,031.54	44.87%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,000.00	7.28%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$147,626.85	7.16%	0	$0.00
Total			**15**	**$2,059,500.39**	**100%**	**0**	**$0.00**
3140GQUH7		JPMORGAN CHASE BANK, N.A	22	$2,763,305.75	100%	0	$0.00
Total			**22**	**$2,763,305.75**	**100%**	**0**	**$0.00**
3140GQUJ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$411,470.35	27.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,080,365.10	72.42%	0	$0.00
Total			**5**	**$1,491,835.45**	**100%**	**0**	**$0.00**
3140GQUK0		CHERRY CREEK MORTGAGE CO., INC	1	$187,857.87	12.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$193,903.00	12.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$949,453.10	62.19%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$195,400.00	12.8%	0	$0.00
Total			**8**	**$1,526,613.97**	**100%**	**0**	**$0.00**
3140GQUL8		ASSURANCE FINANCIAL GROUP, LLC	1	$147,051.65	4.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$132,890.00	4.08%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$145,925.00	4.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,000.00	4.06%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,632.94	4.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,926,381.87	59.19%	0	$0.00
		LOANDEPOT . COM, LLC	1	$146,000.00	4.49%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$118,593.62	3.64%	0	$0.00

		ON Q FINANCIAL, INC	1	$118,639.96	3.65%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,255.92	4.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	3.44%	0	$0.00
Total			**25**	**$3,254,370.96**	**100%**	**0**	**$0.00**
3140GQUM6		GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,250.00	7.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,207,334.64	74.98%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,000.00	8.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$144,695.83	8.99%	0	$0.00
Total			**12**	**$1,610,280.47**	**100%**	**0**	**$0.00**
3140GQUN4		JPMORGAN CHASE BANK, N.A	10	$1,617,865.76	83.78%	0	$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$151,514.00	7.85%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$161,791.47	8.37%	0	$0.00
Total			**12**	**$1,931,171.23**	**100%**	**0**	**$0.00**
3140GQUP9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$175,000.00	6.28%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$165,000.00	5.92%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,050.00	5.96%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$169,561.41	6.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,477,514.84	53.04%	0	$0.00
		PERL MORTGAGE INC	1	$158,764.68	5.7%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$169,530.73	6.09%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$150,835.90	5.42%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,246.87	5.5%	0	$0.00
Total			**17**	**$2,785,504.43**	**100%**	**0**	**$0.00**
3140GQUQ7		JPMORGAN CHASE BANK, N.A	5	$1,310,201.89	68.95%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$199,460.21	10.5%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$390,673.05	20.55%	0	$0.00
Total			**7**	**$1,900,335.15**	**100%**	**0**	**$0.00**

3140GQUR5		JPMORGAN CHASE BANK, N.A	4	$1,345,183.94	100%	0	$0.00
Total			**4**	**$1,345,183.94**	**100%**	**0**	**$0.00**
3140GQUS3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$220,209.64	1.83%	0	$0.00
		ASSURED MORTGAGE, INC	1	$236,477.76	1.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$373,450.00	3.11%	0	$0.00
		BELL BANK, A CORPORATION	1	$242,500.00	2.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$290,030.00	2.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$242,500.00	2.02%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$458,311.29	3.81%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$532,494.63	4.43%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.., A NEW YORK CORPORATION	1	$216,000.00	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$8,231,308.48	68.45%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$254,140.00	2.11%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$520,000.00	4.32%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$208,250.00	1.72%	0	$0.00
Total			**47**	**$12,025,671.80**	**100%**	**0**	**$0.00**
3140GQUT1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$183,200.00	6.06%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$180,001.76	5.95%	0	$0.00
		FIRSTBANK	1	$189,139.06	6.25%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$193,370.77	6.39%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$196,000.00	6.48%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$178,200.00	5.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,122,765.10	37.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$198,949.31	6.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,461.74	6.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$388,319.82	12.85%	0	$0.00

Total			**16**	**$3,024,407.56**	**100%**	**0**	**$0.00**
3140GQUU8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,000.00	6.62%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$168,000.00	6.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,470,449.17	55.59%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$317,400.00	12%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$167,400.00	6.33%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$174,000.00	6.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$172,895.63	6.53%	0	$0.00
Total			**16**	**$2,645,144.80**	**100%**	**0**	**$0.00**
3140GQUW4		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$170,850.00	6.54%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$163,000.00	6.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,279,931.93	87.22%	0	$0.00
Total			**16**	**$2,613,781.93**	**100%**	**0**	**$0.00**
3140GQUX2		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$465,564.30	45.36%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$560,872.11	54.64%	0	$0.00
Total			**2**	**$1,026,436.41**	**100%**	**0**	**$0.00**
3140GQUY0		JPMORGAN CHASE BANK, N.A	6	$1,047,519.48	100%	0	$0.00
Total			**6**	**$1,047,519.48**	**100%**	**0**	**$0.00**
3140GQUZ7		ASSURED MORTGAGE, INC	1	$135,000.00	2.9%	0	$0.00
		BRAZOS NATIONAL BANK	1	$150,000.00	3.22%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,000.00	3.22%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$130,000.00	2.79%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,250.00	2.75%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$150,000.00	3.22%	0	$0.00
			1	$140,000.00	3.01%	0	$0.00

		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,000.00	3.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$2,358,647.38	50.64%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$150,000.00	3.22%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$140,000.00	3.01%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$121,876.73	2.62%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,800.00	2.38%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$131,674.30	2.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$138,155.82	2.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,218.70	2.47%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,000.00	2.79%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$136,900.00	2.93%	0	$0.00
Total			**35**	**$4,657,522.93**	**100%**	**0**	**$0.00**
3140GQV29		CONSUMERS NATIONAL BANK	2	$322,200.00	19.87%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$158,000.00	9.74%	0	$0.00
		GREENBOX LOANS, INC	1	$154,200.00	9.51%	0	$0.00
		NEW WEST LENDING, INC	1	$161,405.00	9.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$825,900.00	50.93%	0	$0.00
Total			**10**	**$1,621,705.00**	**100%**	**0**	**$0.00**
3140GQV37		CAROLINA ALLIANCE BANK	1	$184,000.00	7.59%	0	$0.00
		MIE FINANCIAL, INC	1	$176,225.00	7.26%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$2,065,525.00	85.15%	0	$0.00
Total			**13**	**$2,425,750.00**	**100%**	**0**	**$0.00**
3140GQV45		DIRECT MORTGAGE LOANS, LLC	1	$210,500.00	12.75%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$318,750.00	19.31%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$278,165.37	16.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$843,000.00	51.09%	0	$0.00
Total			**6**	**$1,650,415.37**	**100%**	**0**	**$0.00**
3140GQV52		STONEGATE MORTGAGE CORPORATION	2	$823,600.00	100%	0	$0.00

Total			**2**	**$823,600.00**	**100%**	**0**	**$0.00**
3140GQV60		STONEGATE MORTGAGE CORPORATION	5	$1,574,800.00	100%	0	$0.00
Total			**5**	**$1,574,800.00**	**100%**	**0**	**$0.00**
3140GQV78		AMERICAN NATIONAL BANK	1	$106,700.00	9.13%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$106,000.00	9.07%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$96,030.00	8.21%	0	$0.00
		LINCOLN SAVINGS BANK	1	$103,550.00	8.86%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$91,200.00	7.8%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$85,500.00	7.31%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$93,100.00	7.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$486,900.00	41.66%	0	$0.00
Total			**12**	**$1,168,980.00**	**100%**	**0**	**$0.00**
3140GQV86		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,455,100.00	100%	0	$0.00
Total			**7**	**$2,455,100.00**	**100%**	**0**	**$0.00**
3140GQVA1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$351,999.00	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$240,000.00	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$793,638.54	2.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$274,500.00	0.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$647,528.57	2.14%	0	$0.00
		ASSURED MORTGAGE, INC	1	$423,461.24	1.4%	0	$0.00
		AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,000.00	1.18%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$318,508.85	1.05%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.94%	0	$0.00
		BELL BANK, A CORPORATION	1	$207,600.00	0.69%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.81%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$249,375.00	0.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$573,437.47	1.89%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$326,564.40	1.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$380,000.00	1.25%	0	$0.00
			1	$296,000.00	0.98%	0	$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$628,770.00	2.08%	0	$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$372,000.00	1.23%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$382,500.00	1.26%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$232,500.00	0.77%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$237,500.00	0.78%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$364,000.00	1.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$364,450.26	1.2%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$423,475.21	1.4%	0	$0.00
	GUARANTEED RATE, INC	1	$288,800.00	0.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,641,154.38	8.72%	0	$0.00
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$355,500.00	1.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$424,100.00	1.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$630,700.00	2.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTERED BANK	1	$231,650.57	0.76%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$303,000.00	1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$225,000.00	0.74%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$2,654,188.74	8.76%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABILITY CORPORATION	1	$308,000.00	1.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$811,100.00	2.68%	0	$0.00
	LOAN SIMPLE, INC	1	$416,000.00	1.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$516,082.88	1.7%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$311,250.00	1.03%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$149,900.00	0.49%	0	$0.00
	OPES ADVISORS, INC	1	$400,000.00	1.32%	0	$0.00

		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$807,521.64	2.66%	0	$0.00
		PERL MORTGAGE INC	6	$1,871,772.68	6.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$965,000.00	3.18%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$424,100.00	1.4%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$300,000.00	0.99%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$308,250.00	1.02%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$420,000.00	1.39%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$336,889.00	1.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,668.04	0.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$241,301.00	0.8%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$397,600.00	1.31%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTIN BANK AND TRUST CO., N.A	1	$141,600.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,637,170.00	8.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$271,608.10	0.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$847,432.56	2.79%	0	$0.00
Total			**95**	**$30,301,148.13**	**100%**	**0**	**$0.00**
3140GQVB9		GUARANTEED RATE, INC	1	$635,273.55	29.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,534,044.77	70.72%	0	$0.00
Total			**4**	**$2,169,318.32**	**100%**	**0**	**$0.00**
3140GQVC7		JPMORGAN CHASE BANK, N.A	4	$1,069,532.53	84.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$192,199.59	15.23%	0	$0.00
Total			**5**	**$1,261,732.12**	**100%**	**0**	**$0.00**
3140GQVD5		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMTIED LIABILITY COMPANY	1	$361,000.00	6.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE	1	$217,869.31	3.66%	0	$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	18	$5,372,611.74	90.27%	0	$0.00
Total			**20**	**$5,951,481.05**	**100%**	**0**	**$0.00**
3140GQVE3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$406,915.00	5.53%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$317,581.24	4.32%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$418,814.41	5.7%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$288,050.00	3.92%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,600.00	2.85%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$314,768.69	4.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$888,377.32	12.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$4,280,608.53	58.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$228,327.83	3.1%	0	$0.00
Total			**25**	**$7,353,043.02**	**100%**	**0**	**$0.00**
3140GQVF0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$134,830.15	1.52%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$140,949.15	1.59%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$119,633.18	1.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$137,750.00	1.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,377.02	3.27%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$203,233.34	2.3%	0	$0.00
		FIRST NATIONAL BANK	1	$423,554.08	4.79%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$357,948.26	4.05%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$265,516.00	3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,710.38	2.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$5,547,563.78	62.73%	0	$0.00
			1	$214,972.92	2.43%	0	$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$251,760.41	2.85%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$532,254.66	6.02%	0	$0.00
Total			**35**	**$8,844,053.33**	**100%**	**0**	**$0.00**
3140GQVH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$455,426.29	28.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$632,952.65	39.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$497,373.45	31.37%	0	$0.00
Total			**3**	**$1,585,752.39**	**100%**	**0**	**$0.00**
3140GQVR4		CAROLINA ALLIANCE BANK	1	$155,040.00	6.77%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$312,200.00	13.64%	0	$0.00
		EAGLE SAVINGS BANK	1	$164,792.40	7.2%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$171,000.00	7.47%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$169,653.00	7.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,316,461.00	57.51%	0	$0.00
Total			**14**	**$2,289,146.40**	**100%**	**0**	**$0.00**
3140GQVS2		AMERICAN FINANCIAL LENDING, INC	1	$193,903.00	9.28%	0	$0.00
		BANK OF RUSTON	1	$198,949.38	9.52%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$189,000.00	9.05%	0	$0.00
		FIRST COMMUNITY BANK	1	$194,750.00	9.32%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$196,000.00	9.38%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$180,000.00	8.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$756,390.00	36.21%	0	$0.00
		TAM LENDING CENTER INC	1	$180,000.00	8.62%	0	$0.00
Total			**11**	**$2,088,992.38**	**100%**	**0**	**$0.00**
3140GQVT0		ALLEGACY FEDERAL CREDIT UNION	1	$70,724.92	6.69%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$82,300.00	7.79%	0	$0.00
		COMMERCE STATE BANK	1	$46,550.00	4.4%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$105,473.28	9.98%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$82,220.17	7.78%	0	$0.00
		J VIRGIL INC DBA CASON HOME LOANS	2	$110,966.50	10.5%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$40,000.00	3.78%	0	$0.00
		LINCOLN SAVINGS BANK	1	$52,500.00	4.97%	0	$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	$73,500.00	6.95%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$121,600.00	11.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$201,349.16	19.05%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$69,900.00	6.61%	0	$0.00
Total			**17**	**$1,057,084.03**	**100%**	**0**	**$0.00**
3140GQVU7		A&D MORTGAGE, LLC	1	$92,000.00	7.24%	0	$0.00
		BANK 7	1	$92,800.00	7.3%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$95,351.61	7.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	7.87%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$94,880.48	7.47%	0	$0.00
		INDEPENDENT BANK	1	$108,500.00	8.54%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$108,750.00	8.56%	0	$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$90,000.00	7.08%	0	$0.00
		RELIANCE BANK	1	$101,122.61	7.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$387,400.00	30.48%	0	$0.00
Total			**13**	**$1,270,804.70**	**100%**	**0**	**$0.00**
3140GQVV5		CENTERBANK	1	$120,000.00	11.39%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,750.00	11.27%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$115,900.00	11%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$116,642.90	11.07%	0	$0.00
		PARADISE BANK	1	$114,858.60	10.9%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$123,750.00	11.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$121,500.00	11.53%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$222,310.62	21.1%	0	$0.00
Total			**9**	**$1,053,712.12**	**100%**	**0**	**$0.00**
3140GQVW3		CATALYST MORTGAGE	1	$147,000.00	13.41%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	$125,600.00	11.46%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$148,000.00	13.5%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$125,600.00	11.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$408,995.00	37.32%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$140,800.00	12.85%	0	$0.00
Total			**8**	**$1,095,995.00**	**100%**	**0**	**$0.00**
3140GQVX1		DIRECTIONS EQUITY LLC	1	$169,000.00	15%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$153,750.00	13.65%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$160,050.00	14.21%	0	$0.00

		RENAISSANCE LENDERS, INC	1	$152,150.00	13.51%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$491,500.00	43.63%	0	$0.00
Total			**7**	**$1,126,450.00**	**100%**	**0**	**$0.00**
3140GQVY9		GOTMORTGAGE.COM	1	$194,521.35	14.46%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$194,126.00	14.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$570,700.00	42.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$189,535.35	14.08%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$196,774.04	14.62%	0	$0.00
Total			**7**	**$1,345,656.74**	**100%**	**0**	**$0.00**
3140GQVZ6		EAGLE SAVINGS BANK	1	$141,998.00	12.92%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$140,600.00	12.79%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$150,000.00	13.65%	0	$0.00
		PRIORITY BANK FSB	1	$144,800.23	13.18%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$521,600.00	47.46%	0	$0.00
Total			**8**	**$1,098,998.23**	**100%**	**0**	**$0.00**
3140GQW28		ASSURED MORTGAGE, INC	1	$94,400.00	3.21%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$212,381.00	7.22%	0	$0.00
		DITECH FINANCIAL LLC	9	$907,066.24	30.82%	0	$0.00
		EQUITY BANK	3	$313,000.00	10.63%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$106,250.00	3.61%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$108,000.00	3.67%	0	$0.00
		INLANTA MORTGAGE, INC	1	$99,778.43	3.39%	0	$0.00
		MONTGOMERY BANK, N.A	1	$92,000.00	3.13%	0	$0.00
		MORTGAGE AMERICA, INC	2	$205,000.00	6.97%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$95,000.00	3.23%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$100,000.00	3.4%	0	$0.00
		RUHL MORTGAGE LLC	2	$204,400.00	6.94%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$104,400.00	3.55%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	3.4%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$100,000.00	3.4%	0	$0.00
		WEST TOWN BANK & TRUST	1	$101,500.00	3.43%	0	$0.00
Total			**29**	**$2,943,175.67**	**100%**	**0**	**$0.00**
3140GQW36		1ST FINANCIAL, INC	2	$278,000.00	5.63%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$148,300.00	3%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$126,350.00	2.56%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$290,800.00	5.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	3.04%	0	$0.00
		BANK OF THE OZARKS	1	$145,350.00	2.94%	0	$0.00
		COLUMBIA STATE BANK	1	$130,000.00	2.63%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	4	$555,280.00	11.24%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,876,928.52	38%	0	$0.00
		EQUITY BANK	1	$134,400.00	2.72%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$136,000.00	2.75%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$126,000.00	2.55%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$147,400.00	2.98%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$146,405.00	2.96%	0	$0.00
		RAMIAN VENTURES, LLC	1	$145,000.00	2.94%	0	$0.00
		THE MORTGAGE LINK, INC	1	$132,890.00	2.69%	0	$0.00
		TOWNEBANK	1	$139,800.00	2.83%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$130,000.00	2.65%	0	$0.00
Total			**36**	**$4,938,903.52**	**100%**	**0**	**$0.00**
3140GQW44		AMBECK MORTGAGE ASSOCIATES	1	$168,000.00	4.91%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$166,250.00	4.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$321,900.00	9.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$317,250.00	9.28%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$168,000.00	4.91%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,427,754.90	41.76%	0	$0.00
		EQUITY BANK	1	$171,200.00	5.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$173,466.02	5.07%	0	$0.00
		NTFN, INC	1	$171,700.00	5.02%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$167,520.00	4.9%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$165,508.00	4.86%	0	$0.00
Total			**21**	**$3,418,548.92**	**100%**	**0**	**$0.00**
3140GQW51		BANK OF NORTH CAROLINA	1	$179,736.00	2.9%	0	$0.00
		BANK OF THE OZARKS	1	$199,500.00	3.22%	0	$0.00
		CIBM BANK	1	$179,450.00	2.9%	0	$0.00
		COLUMBIA STATE BANK	1	$183,750.00	2.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$385,000.00	6.22%	0	$0.00
		DITECH FINANCIAL LLC	17	$3,194,645.86	51.6%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$366,762.00	5.92%	0	$0.00
		NTFN, INC	3	$554,447.00	8.96%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$196,000.00	3.17%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$182,600.00	2.95%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$185,600.00	3%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$191,175.00	3.09%	0	$0.00
		SCENIC OAKS FUNDING	1	$192,000.00	3.1%	0	$0.00
Total			**33**	**$6,190,665.86**	**100%**	**0**	**$0.00**

3140GQW69		ACADEMY MORTGAGE CORPORATION	1	$268,800.00	0.75%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$632,950.00	1.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$227,950.00	0.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$477,337.00	1.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,975,300.00	5.54%	0	$0.00
		APEX HOME LOANS, INC	1	$213,400.00	0.6%	0	$0.00
		BRIGHTEN LENDING	1	$424,100.00	1.19%	0	$0.00
		COMMERCIAL BANK	1	$272,650.00	0.77%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$240,350.00	0.67%	0	$0.00
		DITECH FINANCIAL LLC	51	$15,936,797.17	44.74%	0	$0.00
		EAGLEBANK	1	$612,505.70	1.72%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$207,769.76	0.58%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$522,964.80	1.47%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$392,850.00	1.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$209,400.00	0.59%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$526,187.00	1.48%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$400,000.00	1.12%	0	$0.00
		NETWORK FUNDING, LP	1	$236,700.00	0.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$567,405.00	1.59%	0	$0.00
		NTFN, INC	1	$295,000.00	0.83%	0	$0.00
		ON Q FINANCIAL, INC	5	$2,482,227.26	6.97%	0	$0.00
		PACIFIC LENDING LLC	1	$282,000.00	0.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,163,300.00	3.27%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$377,150.00	1.06%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$253,600.00	0.71%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$371,700.00	1.04%	0	$0.00
		PRIMERATE MORTGAGE LENDING, INC	1	$260,100.00	0.73%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$467,277.00	1.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$832,225.00	2.34%	0	$0.00
		SCENIC OAKS FUNDING	1	$248,000.00	0.7%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$272,000.00	0.76%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$291,920.00	0.82%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$254,125.00	0.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$238,348.80	0.67%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$290,774.00	0.82%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$554,985.00	1.56%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$326,300.00	0.92%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$200,790.00	0.56%	0	$0.00

		WEST ONE CAPITAL GROUP INC	1	$292,000.00	0.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$212,000.00	0.6%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,312,150.00	3.68%	0	$0.00
Total			**112**	**$35,623,388.49**	**100%**	**0**	**$0.00**
3140GQW77		AMERICAN SOUTHWEST MORTGAGE CORP	1	$41,200.00	0.79%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$211,961.89	4.05%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$78,375.00	1.5%	0	$0.00
		DITECH FINANCIAL LLC	65	$4,204,843.32	80.3%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$29,100.00	0.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$153,350.00	2.93%	0	$0.00
		NTFN, INC	1	$32,850.00	0.63%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$66,405.00	1.27%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$169,455.17	3.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$38,250.00	0.73%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$135,417.23	2.59%	0	$0.00
		WHITNEY BANK	1	$75,000.00	1.41%	0	$0.00
Total			**82**	**$5,236,207.61**	**100%**	**0**	**$0.00**
3140GQW85		1ST CAPITAL MORTGAGE LLC	1	$99,885.30	1.42%	0	$0.00
		A&D MORTGAGE LLC	1	$95,080.22	1.35%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$97,565.00	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,500.00	1.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	1.42%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$108,000.00	1.54%	0	$0.00
		DITECH FINANCIAL LLC	57	$5,527,425.66	78.63%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$102,375.00	1.46%	0	$0.00
		INLAND BANK AND TRUST	1	$95,000.00	1.35%	0	$0.00
		MERIT BANK	1	$86,400.00	1.23%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$103,120.00	1.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,000.00	1.54%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$101,850.00	1.45%	0	$0.00
		SCENIC OAKS FUNDING	1	$100,000.00	1.42%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$101,600.00	1.45%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$110,000.00	1.55%	0	$0.00
Total			**72**	**$7,029,801.18**	**100%**	**0**	**$0.00**
3140GQW93		1ST FINANCIAL, INC	1	$143,023.92	1.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,000.00	3.16%	0	$0.00

		BANK OF ANN ARBOR	1	$142,500.00	1.61%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$135,315.00	1.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$264,580.00	2.98%	0	$0.00
		DITECH FINANCIAL LLC	44	$5,989,624.87	67.52%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$135,000.00	1.52%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$126,880.00	1.43%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$134,830.00	1.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,400.00	1.58%	0	$0.00
		MERIDIAN BANK	1	$136,500.00	1.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,900.00	1.69%	0	$0.00
		NTFN, INC	1	$137,600.00	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	1.58%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$143,818.83	1.62%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$126,100.00	1.42%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$135,920.00	1.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$144,833.68	1.63%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$134,100.00	1.51%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$130,000.00	1.47%	0	$0.00
Total			**65**	**$8,870,926.30**	**100%**	**0**	**$0.00**
3140GQWM4		AEM LOAN CORPORATION	3	$1,217,000.00	10.41%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$525,000.00	4.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$382,750.00	3.27%	0	$0.00
		DITECH FINANCIAL LLC	21	$5,676,203.17	48.55%	0	$0.00
		ETHOS LENDING LLC	1	$372,000.00	3.18%	0	$0.00
		FRONTIER BANK	1	$207,000.00	1.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$165,000.00	1.41%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$220,000.00	1.88%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$324,000.00	2.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$400,000.00	3.42%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$250,000.00	2.14%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$412,000.00	3.52%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$365,950.00	3.13%	0	$0.00
		RUHL MORTGAGE LLC	1	$250,000.00	2.14%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$342,771.43	2.93%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$228,800.00	1.96%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$199,900.00	1.71%	0	$0.00

		UNITED MUTUAL FUNDING CORP	1	$152,000.00	1.32%	0	$0.00
Total			**42**	**$11,690,374.60**	**100%**	**0**	**$0.00**
3140GQWN2		ACADEMY MORTGAGE CORPORATION	4	$1,536,800.00	6.82%	0	$0.00
		AEM LOAN CORPORATION	2	$936,000.00	4.15%	0	$0.00
		AMWEST FUNDING CORP	1	$240,000.00	1.06%	0	$0.00
		ASSURED MORTGAGE, INC	1	$93,600.00	0.42%	0	$0.00
		BANK OF NORTH CAROLINA	1	$322,035.34	1.43%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$636,150.00	2.82%	0	$0.00
		COMMERCIAL BANK	1	$368,456.39	1.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$199,005.16	0.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$293,600.00	1.3%	0	$0.00
		DITECH FINANCIAL LLC	41	$9,616,926.60	42.66%	0	$0.00
		ETHOS LENDING LLC	1	$636,150.00	2.82%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$1,436,925.00	6.37%	0	$0.00
		GOLD COAST BANK	1	$423,447.03	1.88%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$685,140.00	3.04%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$611,250.00	2.71%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$926,000.00	4.11%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$420,000.00	1.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$424,000.00	1.88%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$414,000.00	1.84%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$446,250.00	1.98%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$423,461.24	1.88%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$310,500.00	1.38%	0	$0.00
		UNITED HOME LOANS, INC	1	$424,100.00	1.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$529,600.00	2.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$187,920.00	0.85%	0	$0.00
Total			**74**	**$22,541,316.76**	**100%**	**0**	**$0.00**
3140GQWP7		AEM LOAN CORPORATION	1	$424,000.00	15.17%	0	$0.00
		DITECH FINANCIAL LLC	2	$523,500.00	18.73%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$210,000.00	7.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,100.00	15.17%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$258,000.00	9.23%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$346,000.00	12.38%	0	$0.00
		RHMC FINANCIAL	1	$610,079.74	21.81%	0	$0.00
Total			**8**	**$2,795,679.74**	**100%**	**0**	**$0.00**
3140GQWQ5		DITECH FINANCIAL LLC	3	$950,000.00	40%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$489,000.00	20.59%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$100,000.00	4.21%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$299,496.12	12.61%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$232,000.00	9.77%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$304,427.62	12.82%	0	$0.00
Total			**8**	**$2,374,923.74**	**100%**	**0**	**$0.00**
3140GQWR3		ACCUNET MORTGAGE LLC	1	$150,150.00	6.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$157,500.00	6.45%	0	$0.00
		BANK OF THE OZARKS	1	$161,550.00	6.62%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,140,853.59	46.75%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,500.00	6.62%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$166,000.00	6.8%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$173,013.53	7.09%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$164,543.78	6.74%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	6.78%	0	$0.00
Total			**15**	**$2,440,110.90**	**100%**	**0**	**$0.00**
3140GQWT9		ACCUNET MORTGAGE LLC	1	$222,800.00	1.79%	0	$0.00
		AEM LOAN CORPORATION	4	$1,381,000.00	11.11%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$297,500.00	2.39%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$302,800.00	2.44%	0	$0.00
		ANCHOR BANK, N.A	1	$424,100.00	3.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$225,000.00	1.81%	0	$0.00
		DITECH FINANCIAL LLC	16	$4,741,730.23	38.15%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$336,300.00	2.71%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,352,600.00	10.88%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$299,000.00	2.41%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$232,000.00	1.87%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$197,627.00	1.59%	0	$0.00
		NTFN, INC	1	$207,200.00	1.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$624,862.83	5.03%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$237,500.00	1.91%	0	$0.00
		RESMAC, INC	1	$224,000.00	1.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$189,000.00	1.52%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$415,000.00	3.34%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$213,800.00	1.72%	0	$0.00
			1	$304,500.00	2.45%	0	$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
Total			**43**	**$12,428,320.06**	**100%**	**0**	**$0.00**
3140GQWU6		ACADEMY MORTGAGE CORPORATION	2	$116,512.72	0.99%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$65,000.00	0.55%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$70,000.00	0.6%	0	$0.00
		CATALYST LENDING, INC	1	$50,000.00	0.43%	0	$0.00
		D. L. EVANS BANK	1	$37,500.00	0.32%	0	$0.00
		DITECH FINANCIAL LLC	180	$10,923,749.68	92.89%	0	$0.00
		EQUITY BANK	1	$29,000.00	0.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$62,500.00	0.53%	0	$0.00
		MORTGAGE AMERICA, INC	1	$50,000.00	0.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$70,000.00	0.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$69,000.00	0.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$33,280.00	0.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$49,000.00	0.42%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$50,000.00	0.43%	0	$0.00
		WALLICK AND VOLK, INC	1	$84,550.00	0.69%	0	$0.00
Total			**195**	**$11,760,092.40**	**100%**	**0**	**$0.00**
3140GQWV4		COLUMBIA STATE BANK	1	$102,000.00	1.27%	0	$0.00
		DITECH FINANCIAL LLC	78	$7,518,884.39	93.6%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	1.24%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$217,000.00	2.7%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$95,175.00	1.19%	0	$0.00
Total			**83**	**$8,033,059.39**	**100%**	**0**	**$0.00**
3140GQWW2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	1.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$142,100.00	1.6%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$150,000.00	1.69%	0	$0.00
		BANK OF THE PACIFIC	1	$133,000.00	1.49%	0	$0.00
		DITECH FINANCIAL LLC	60	$8,204,194.02	92.16%	0	$0.00
		NORTHSTAR BANK	1	$142,405.00	1.6%	0	$0.00
Total			**65**	**$8,901,699.02**	**100%**	**0**	**$0.00**
3140GQWX0		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$311,800.00	2.64%	0	$0.00
		DITECH FINANCIAL LLC	35	$9,100,807.34	77.08%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$435,000.00	3.68%	0	$0.00
		LOAN SIMPLE, INC	1	$280,800.00	2.38%	0	$0.00

		MEGASTAR FINANCIAL CORP	1	$372,275.00	3.15%	0	$0.00
		MORTGAGE TRUST, INC	1	$298,842.06	2.53%	0	$0.00
		ONYX LENDING, LLC	1	$607,000.00	5.14%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$400,000.00	3.4%	0	$0.00
Total			**42**	**$11,806,524.40**	**100%**	**0**	**$0.00**
3140GQWY8		ATLANTIC STEWARDSHIP BANK	1	$189,732.30	7.13%	0	$0.00
		CIBM BANK	1	$182,600.00	6.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$774,000.00	29.09%	0	$0.00
		DITECH FINANCIAL LLC	2	$383,925.00	14.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$194,616.00	7.32%	0	$0.00
		HOWARD BANK	1	$185,000.00	6.95%	0	$0.00
		INWOOD NATIONAL BANK	1	$200,000.00	7.52%	0	$0.00
		KELLER MORTGAGE, LLC	1	$193,726.66	7.28%	0	$0.00
		RUHL MORTGAGE LLC	1	$180,875.00	6.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$175,920.00	6.62%	0	$0.00
Total			**14**	**$2,660,394.96**	**100%**	**0**	**$0.00**
3140GQWZ5		1ST CONSTITUTION BANK	1	$240,000.00	1.14%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$809,500.00	3.85%	0	$0.00
		AEM LOAN CORPORATION	1	$337,000.00	1.6%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$318,500.00	1.51%	0	$0.00
		BANK OF ANN ARBOR	1	$207,920.00	0.99%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$395,000.00	1.88%	0	$0.00
		BEVERLY BANK	1	$233,000.00	1.11%	0	$0.00
		CAPITAL BANK CORPORATION	1	$244,600.00	1.16%	0	$0.00
		CIBM BANK	1	$336,800.00	1.6%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$783,174.89	3.72%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$237,500.00	1.13%	0	$0.00
		D. L. EVANS BANK	1	$225,000.00	1.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$1,126,800.00	5.35%	0	$0.00
		DITECH FINANCIAL LLC	16	$4,896,146.00	23.26%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$304,000.00	1.44%	0	$0.00
		FIRST BANK	1	$259,200.00	1.23%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$521,057.71	2.48%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$211,750.00	1.01%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$323,100.00	1.53%	0	$0.00
		INWOOD NATIONAL BANK	1	$300,000.00	1.43%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$318,250.00	1.51%	0	$0.00
		LENDA, INC	1	$453,500.00	2.15%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$353,150.00	1.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$324,950.00	1.54%	0	$0.00

		MEGASTAR FINANCIAL CORP	2	$720,350.00	3.42%	0	$0.00
		MERIT BANK	1	$350,000.00	1.66%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$366,336.00	1.74%	0	$0.00
		PARKSIDE LENDING, LLC	1	$605,421.12	2.88%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$331,045.00	1.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$222,692.76	1.06%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$271,000.00	1.29%	0	$0.00
		RUHL MORTGAGE LLC	1	$324,000.00	1.54%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$262,500.00	1.25%	0	$0.00
		SCENIC OAKS FUNDING	1	$227,050.00	1.08%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$375,000.00	1.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$261,900.00	1.24%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$218,500.00	1.04%	0	$0.00
		THE MORTGAGE LINK, INC	1	$207,000.00	0.98%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$789,914.76	3.75%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$268,000.00	1.27%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$254,600.00	1.21%	0	$0.00
		UNITY BANK	1	$376,000.00	1.79%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$245,000.00	1.16%	0	$0.00
		WAUKESHA STATE BANK	1	$341,900.00	1.62%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$274,000.00	1.3%	0	$0.00
Total			**68**	**$21,052,108.24**	**100%**	**0**	**$0.00**
3140GQXA9		1ST CAPITAL MORTGAGE LLC	1	$160,000.00	2.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	2.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$175,000.00	2.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$164,050.00	2.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$162,500.00	2.17%	0	$0.00
		ANCHOR BANK, N.A	1	$152,750.00	2.04%	0	$0.00
		BANK OF NORTH CAROLINA	1	$165,000.00	2.21%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$150,500.00	2.01%	0	$0.00
		DITECH FINANCIAL LLC	32	$5,223,796.83	69.85%	0	$0.00
		FIRST COMMONWEALTH BANK	2	$311,250.00	4.16%	0	$0.00
		JMJ FINANCIAL GROUP	1	$153,260.00	2.05%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$167,802.76	2.24%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$152,000.00	2.03%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$169,600.00	2.28%	0	$0.00
Total			**46**	**$7,478,509.59**	**100%**	**0**	**$0.00**
3140GQXB7			1	$228,000.00	4.42%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMWEST FUNDING CORP	1	$318,367.01	6.18%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$210,000.00	4.07%	0	$0.00
		DITECH FINANCIAL LLC	8	$2,104,667.16	40.82%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$264,800.00	5.14%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$202,425.00	3.93%	0	$0.00
		MORTGAGE TRUST, INC	1	$219,000.00	4.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$779,474.22	15.12%	0	$0.00
		NTFN, INC	1	$340,000.00	6.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$488,846.98	9.48%	0	$0.00
Total			**19**	**$5,155,580.37**	**100%**	**0**	**$0.00**
3140GQXC5		ACCUNET MORTGAGE LLC	1	$143,500.00	13.34%	0	$0.00
		CF BANK	1	$130,054.35	12.09%	0	$0.00
		DITECH FINANCIAL LLC	4	$525,965.26	48.91%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$139,632.39	12.98%	0	$0.00
		MORTGAGE AMERICA, INC	1	$136,237.92	12.68%	0	$0.00
Total			**8**	**$1,075,389.92**	**100%**	**0**	**$0.00**
3140GQZ25		BMO HARRIS BANK N.A	3	$324,831.22	20.39%	0	$0.00
		DENMARK STATE BANK	1	$79,055.00	4.96%	0	$0.00
		HEARTLAND CREDIT UNION	1	$64,700.00	4.06%	0	$0.00
		NICOLET NATIONAL BANK	1	$92,020.17	5.78%	0	$0.00
		NORTH SHORE BANK FSB	2	$249,117.31	15.64%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$79,912.25	5.02%	0	$0.00
		OLD NATIONAL BANK	1	$104,128.08	6.54%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$126,410.00	7.94%	0	$0.00
		UNITEDONE CREDIT UNION	1	$87,300.00	5.48%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,608.66	8.51%	0	$0.00
		VERVE, A CREDIT UNION	1	$72,647.50	4.56%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$177,259.89	11.12%	0	$0.00
Total			**16**	**$1,592,990.08**	**100%**	**0**	**$0.00**
3140GQZ33		BMO HARRIS BANK N.A	1	$118,825.00	5.04%	0	$0.00
		COMMERCE STATE BANK	1	$149,380.00	6.34%	0	$0.00
		DENMARK STATE BANK	1	$96,321.00	4.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$38,736.07	1.64%	0	$0.00
		INLANTA MORTGAGE INC	4	$493,919.58	20.95%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$74,593.00	3.16%	0	$0.00
		PEOPLES HOME EQUITY	1	$103,856.71	4.41%	0	$0.00
		RIVER VALLEY BANK	1	$59,864.25	2.54%	0	$0.00

		SIMPLICITY CREDIT UNION	3	$373,015.00	15.82%	0	$0.00
		SUMMIT CREDIT UNION	1	$89,260.02	3.79%	0	$0.00
		UNITEDONE CREDIT UNION	2	$165,385.00	7.02%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$242,500.00	10.29%	0	$0.00
		VERVE, A CREDIT UNION	2	$250,842.00	10.64%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,885.82	4.27%	0	$0.00
Total			**21**	**$2,357,383.45**	**100%**	**0**	**$0.00**
3140GQZX7		WEBSTER BANK, N.A	26	$5,636,295.74	100%	0	$0.00
Total			**26**	**$5,636,295.74**	**100%**	**0**	**$0.00**
3140GQZY5		WEBSTER BANK, N.A	30	$7,085,758.00	100%	0	$0.00
Total			**30**	**$7,085,758.00**	**100%**	**0**	**$0.00**
3140GQZZ2		WEBSTER BANK, N.A	11	$1,522,635.72	100%	0	$0.00
Total			**11**	**$1,522,635.72**	**100%**	**0**	**$0.00**
3140GRA20		ACADEMY MORTGAGE CORPORATION	11	$3,006,045.88	11.93%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$1,070,952.49	4.25%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$331,753.17	1.32%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$499,964.14	1.98%	0	$0.00
		CALIBER HOME LOANS INC	1	$331,178.49	1.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$279,943.25	1.11%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$227,682.38	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,730,168.76	14.8%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$264,704.62	1.05%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$529,189.41	2.1%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$282,449.51	1.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$314,655.21	1.25%	0	$0.00
		HOMESTREET BANK	1	$265,701.94	1.05%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$1,104,742.96	4.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$958,842.86	3.8%	0	$0.00
		NFM, INC	2	$643,129.10	2.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,579,361.71	10.23%	0	$0.00
		ON Q FINANCIAL, INC	2	$506,836.49	2.01%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$256,500.00	1.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,927.48	0.96%	0	$0.00
			7	$1,849,732.37	7.34%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PULTE MORTGAGE LLC	2	$538,548.88	2.14%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$292,729.24	1.16%	0	$0.00
		STEARNS LENDING LLC	1	$266,436.82	1.06%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$224,903.56	0.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$557,350.67	2.21%	0	$0.00
		V.I.P. MORTGAGE INC	3	$717,162.31	2.85%	0	$0.00
		WALLICK AND VOLK, INC	9	$2,402,570.46	9.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$703,149.52	2.79%	0	$0.00
		WELLS FARGO BANK, N.A	1	$227,396.95	0.91%	0	$0.00
Total			**94**	**$25,206,710.63**	**100%**	**0**	**$0.00**
3140GRA38		ACADEMY MORTGAGE CORPORATION	2	$246,729.64	14.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$119,572.03	7.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$544,856.31	32.4%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$123,367.97	7.34%	0	$0.00
		NFM, INC	1	$142,874.96	8.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,364.82	7.34%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$129,061.88	7.68%	0	$0.00
		V.I.P. MORTGAGE INC	1	$129,200.00	7.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$122,415.86	7.28%	0	$0.00
Total			**14**	**$1,681,443.47**	**100%**	**0**	**$0.00**
3140GRA46		ACADEMY MORTGAGE CORPORATION	1	$151,833.63	6.43%	0	$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$157,049.91	6.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$303,153.63	12.84%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$174,138.64	7.38%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$156,578.43	6.63%	0	$0.00
		HOMESTREET BANK	1	$153,900.00	6.52%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$159,425.31	6.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$471,067.83	19.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,699.80	6.93%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$158,819.63	6.73%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$156,582.43	6.63%	0	$0.00
		WALLICK AND VOLK, INC	1	$154,680.51	6.56%	0	$0.00
Total			**15**	**$2,360,929.75**	**100%**	**0**	**$0.00**
3140GRA53		ACADEMY MORTGAGE CORPORATION	1	$175,087.62	7.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$185,853.09	7.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,153.98	7.75%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$180,212.14	7.63%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$201,184.69	8.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$196,439.77	8.31%	0	$0.00
		HOMESTREET BANK	1	$194,446.91	8.23%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$206,878.60	8.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$425,145.01	17.99%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$191,602.61	8.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,011.33	9.44%	0	$0.00
Total			**12**	**$2,363,015.75**	**100%**	**0**	**$0.00**
3140GRA61		ACADEMY MORTGAGE CORPORATION	2	$504,584.99	24.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,930.08	14.47%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$246,925.73	11.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,108.41	12.06%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$227,661.35	11.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$538,074.16	26.06%	0	$0.00
Total			**8**	**$2,065,284.72**	**100%**	**0**	**$0.00**
3140GRA79		PACIFIC UNION FINANCIAL LLC	1	$262,617.27	67.96%	0	$0.00
		WELLS FARGO BANK, N.A	1	$123,793.32	32.04%	0	$0.00
Total			**2**	**$386,410.59**	**100%**	**0**	**$0.00**
3140GRA87		BELL BANK	2	$414,391.06	32.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$211,374.73	16.78%	0	$0.00
		MIDCOUNTRY BANK	2	$241,850.64	19.2%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$127,622.22	10.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$143,550.00	11.39%	0	$0.00
		WELLS FARGO BANK, N.A	1	$121,000.00	9.61%	0	$0.00
Total			**9**	**$1,259,788.65**	**100%**	**0**	**$0.00**

3140GRA95		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$84,089.12	3.77%	0	$0.00
		BELL BANK	3	$372,200.15	16.7%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$113,853.26	5.11%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$80,895.41	3.63%	0	$0.00
		CORNERSTONE BANK	1	$139,680.00	6.27%	0	$0.00
		HOMESERVICES LENDING LLC	1	$135,319.43	6.07%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$109,629.73	4.92%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$269,571.01	12.1%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$140,473.04	6.3%	0	$0.00
		MIDCOUNTRY BANK	1	$143,370.95	6.43%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$201,792.43	9.06%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$103,226.90	4.63%	0	$0.00
		PERL MORTGAGE INC	1	$75,103.20	3.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$89,686.31	4.03%	0	$0.00
		WELLS FARGO BANK, N.A	1	$33,581.14	1.51%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$135,625.20	6.1%	0	$0.00
Total			**20**	**$2,228,097.28**	**100%**	**0**	**$0.00**
3140GRAB0		FIRST HOME MORTGAGE CORPORATION	1	$204,759.32	100%	0	$0.00
Total			**1**	**$204,759.32**	**100%**	**0**	**$0.00**
3140GRAC8		WELLS FARGO BANK, N.A	1	$193,786.48	100%	0	$0.00
Total			**1**	**$193,786.48**	**100%**	**0**	**$0.00**
3140GRAD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$269,923.10	58.98%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$187,746.76	41.02%	0	$0.00
Total			**2**	**$457,669.86**	**100%**	**0**	**$0.00**
3140GRAE4		ACADEMY MORTGAGE CORPORATION	2	$460,258.16	23.7%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$238,688.00	12.29%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$539,723.55	27.8%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$318,607.70	16.41%	0	$0.00
		RMS & ASSOCIATES	1	$244,000.00	12.57%	0	$0.00
		UNION BANK	1	$140,464.79	7.23%	0	$0.00
Total			**9**	**$1,941,742.20**	**100%**	**0**	**$0.00**

3140GRAF1		AXIA FINANCIAL LLC	1	$140,598.54	7.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,280.77	6.01%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$111,871.53	6.33%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$143,149.74	8.1%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$456,358.71	25.82%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$142,336.55	8.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$66,425.48	3.76%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$303,875.07	17.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$85,306.56	4.83%	0	$0.00
		MANN MORTGAGE, LLC	1	$119,035.70	6.74%	0	$0.00
		RMS & ASSOCIATES	1	$92,150.00	5.21%	0	$0.00
Total			**16**	**$1,767,388.65**	**100%**	**0**	**$0.00**
3140GRAG9		ACADEMY MORTGAGE CORPORATION	1	$155,017.79	5.8%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$174,399.72	6.53%	0	$0.00
		AXIA FINANCIAL LLC	1	$167,961.58	6.29%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$189,421.32	7.09%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$549,595.48	20.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$156,569.21	5.86%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$356,974.99	13.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$163,930.00	6.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$350,143.42	13.11%	0	$0.00
		RMS & ASSOCIATES	1	$152,950.00	5.73%	0	$0.00
		WALLICK AND VOLK, INC	1	$113,866.16	4.26%	0	$0.00
		WELLS FARGO BANK, N.A	1	$140,387.98	5.26%	0	$0.00
Total			**17**	**$2,671,217.65**	**100%**	**0**	**$0.00**
3140GRAH7		ACADEMY MORTGAGE CORPORATION	1	$270,248.61	4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,155.23	3.15%	0	$0.00
		AXIA FINANCIAL LLC	2	$479,586.83	7.09%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$516,859.37	7.65%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$266,451.10	3.94%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$691,220.16	10.22%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$205,913.54	3.05%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$204,021.13	3.02%	0	$0.00

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$692,710.71	10.25%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,796,882.46	26.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$211,601.28	3.13%	0	$0.00
		ON Q FINANCIAL, INC	1	$223,818.92	3.31%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$247,722.10	3.66%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$247,663.17	3.66%	0	$0.00
		WELLS FARGO BANK, N.A	2	$492,558.43	7.29%	0	$0.00
Total			**28**	**$6,760,413.04**	**100%**	**0**	**$0.00**
3140GRAJ3		EVERETT FINANCIAL DBA SUPREME LENDING	1	$134,752.34	11.13%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$144,241.94	11.91%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$260,857.55	21.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$62,797.01	5.18%	0	$0.00
		MANN MORTGAGE, LLC	1	$123,269.93	10.18%	0	$0.00
		ON Q FINANCIAL, INC	1	$110,079.38	9.09%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$124,996.23	10.32%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$250,219.86	20.65%	0	$0.00
Total			**10**	**$1,211,214.24**	**100%**	**0**	**$0.00**
3140GRAK0		EVERETT FINANCIAL DBA SUPREME LENDING	2	$365,069.97	22.48%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$184,098.27	11.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$351,115.26	21.62%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$723,582.12	44.56%	0	$0.00
Total			**9**	**$1,623,865.62**	**100%**	**0**	**$0.00**
3140GRAL8		ACADEMY MORTGAGE CORPORATION	1	$205,600.00	4.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$527,250.00	10.75%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$227,750.44	4.64%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$204,026.44	4.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$254,321.33	5.19%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$242,500.00	4.94%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$786,308.09	16.03%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$656,031.14	13.37%	0	$0.00
		HOME FUNDING CORPORATION	1	$206,878.60	4.22%	0	$0.00
		MANN MORTGAGE, LLC	2	$511,964.01	10.44%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$230,147.81	4.69%	0	$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$322,646.46	6.58%	0	$0.00
		UMPQUA BANK	1	$251,474.44	5.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$278,036.34	5.67%	0	$0.00
Total			**19**	**$4,904,935.10**	**100%**	**0**	**$0.00**
3140GRAM6		EVERETT FINANCIAL DBA SUPREME LENDING	1	$211,621.85	13.53%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,392.91	13.13%	0	$0.00
		ON Q FINANCIAL, INC	1	$227,682.38	14.56%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$469,716.92	30.04%	0	$0.00
		SUMMIT FUNDING INC	1	$232,483.03	14.87%	0	$0.00
		WELLS FARGO BANK, N.A	1	$216,928.01	13.87%	0	$0.00
Total			**7**	**$1,563,825.10**	**100%**	**0**	**$0.00**
3140GRAN4		MORTGAGE FINANCIAL INC	1	$210,079.64	14.52%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$217,956.02	15.06%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$227,635.94	15.73%	0	$0.00
		PEOPLE'S UNITED BANK	3	$450,718.54	31.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,648.06	7.79%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$227,943.84	15.75%	0	$0.00
Total			**9**	**$1,446,982.04**	**100%**	**0**	**$0.00**
3140GRAR5		ACADEMY MORTGAGE CORPORATION	3	$315,624.44	12.93%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$72,906.03	2.99%	0	$0.00
		BANK '34	1	$74,311.87	3.05%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$109,159.35	4.47%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$99,574.57	4.08%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$562,532.68	23.05%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$109,505.47	4.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$889,011.98	36.43%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$105,750.00	4.33%	0	$0.00
		V.I.P. MORTGAGE INC	1	$102,021.48	4.18%	0	$0.00
Total			**26**	**$2,440,397.87**	**100%**	**0**	**$0.00**
3140GRAS3		ACADEMY MORTGAGE CORPORATION	13	$1,804,132.21	18.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$122,242.44	1.26%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$249,139.15	2.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$147,314.42	1.51%	0	$0.00
			2	$269,652.45	2.77%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
		AMERIFIRST FINANCIAL INC	2	$258,197.36	2.65%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$129,864.08	1.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$537,765.79	5.52%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$290,729.55	2.99%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$143,724.75	1.48%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$144,031.12	1.48%	0	$0.00
		GUILD MORTGAGE COMPANY	12	$1,545,742.68	15.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,610.07	1.18%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$256,023.88	2.63%	0	$0.00
		HOMESTREET BANK	1	$125,063.30	1.28%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$822,968.90	8.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$1,747,945.99	17.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,571.65	1.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,837.80	1.29%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$111,399.74	1.14%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$123,077.54	1.26%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$134,826.22	1.39%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$116,849.40	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$271,283.35	2.81%	0	$0.00
Total			**74**	**$9,733,993.84**	**100%**	**0**	**$0.00**
3140GRAT1		ACADEMY MORTGAGE CORPORATION	8	$1,277,794.15	9.28%	0	$0.00
		ALTERRA GROUP LLC	1	$167,184.52	1.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$150,780.66	1.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,784.86	1.24%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$172,581.02	1.25%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$157,301.85	1.14%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$173,732.48	1.26%	0	$0.00
		CALIBER HOME LOANS INC	7	$1,121,472.63	8.14%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$330,708.95	2.4%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$169,980.91	1.23%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,420,323.75	10.31%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$482,503.09	3.5%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$170,169.87	1.24%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$165,867.95	1.2%	0	$0.00
		FIRST OPTION MORTGAGE LLC	3	$501,592.05	3.64%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$648,042.46	4.7%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$314,982.66	2.29%	0	$0.00
		HOMESTREET BANK	3	$483,081.85	3.51%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	$471,306.28	3.42%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$167,703.85	1.22%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$173,681.21	1.26%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$972,104.24	7.06%	0	$0.00
		NEW WEST LENDING INC	2	$315,592.50	2.29%	0	$0.00
		NFM, INC	1	$156,548.23	1.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	13	$2,150,537.13	15.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,787.61	1.2%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$167,788.63	1.22%	0	$0.00
		SUMMIT FUNDING INC	1	$168,587.63	1.22%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$166,285.68	1.21%	0	$0.00
		V.I.P. MORTGAGE INC	3	$470,382.45	3.41%	0	$0.00
		WALLICK AND VOLK, INC	1	$152,443.44	1.11%	0	$0.00
Total			**85**	**$13,776,634.59**	**100%**	**0**	**$0.00**
3140GRAU8		ACADEMY MORTGAGE CORPORATION	11	$2,087,464.95	12.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$178,420.04	1.04%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$179,588.53	1.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$207,238.93	1.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$380,806.03	2.22%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$194,760.23	1.14%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,145,521.94	6.68%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$188,672.33	1.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$598,035.29	3.49%	0	$0.00
		EVOLVE BANK & TRUST	1	$185,320.74	1.08%	0	$0.00
			6	$1,178,182.11	6.88%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	3	$626,399.43	3.66%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$377,946.90	2.21%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$187,320.00	1.09%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$210,790.12	1.23%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,143,690.26	6.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$610,510.75	3.56%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$206,739.56	1.21%	0	$0.00
		HOMESTREET BANK	1	$191,803.16	1.12%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	$772,033.22	4.51%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$189,886.23	1.11%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$1,140,805.49	6.66%	0	$0.00
		NEW WEST LENDING INC	3	$583,995.54	3.41%	0	$0.00
		NFM, INC	2	$374,008.69	2.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,719,310.76	10.03%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$175,279.20	1.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$754,980.13	4.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$607,924.78	3.55%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$180,193.00	1.05%	0	$0.00
		SUMMIT FUNDING INC	1	$175,274.10	1.02%	0	$0.00
		V.I.P. MORTGAGE INC	1	$185,261.22	1.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$198,743.84	1.15%	0	$0.00
Total			**89**	**$17,136,907.50**	**100%**	**0**	**$0.00**
3140GRAV6		AMERIFIRST FINANCIAL INC	1	$259,573.01	3.81%	0	$0.00
		CALIBER HOME LOANS INC	1	$269,749.59	3.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,020,873.93	14.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$470,393.71	6.9%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$347,494.79	5.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$295,783.77	4.34%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$230,303.16	3.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$230,041.33	3.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,458,327.96	21.38%	0	$0.00
		ON Q FINANCIAL, INC	2	$470,624.47	6.9%	0	$0.00

		PEOPLES HOME EQUITY, INC	1	$253,477.84	3.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,676.66	3.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$537,984.56	7.89%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$228,466.01	3.35%	0	$0.00
		SUMMIT FUNDING INC	1	$251,675.62	3.69%	0	$0.00
		V.I.P. MORTGAGE INC	1	$240,129.01	3.5%	0	$0.00
Total			**27**	**$6,821,575.42**	**100%**	**0**	**$0.00**
3140GRAW4		ACADEMY MORTGAGE CORPORATION	4	$356,941.97	11.84%	0	$0.00
		ACOPIA LLC	1	$108,920.14	3.61%	0	$0.00
		ALTERRA GROUP LLC	1	$108,172.85	3.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$190,178.72	6.31%	0	$0.00
		CALIBER HOME LOANS INC	4	$351,490.28	11.66%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$194,042.40	6.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$52,801.13	1.75%	0	$0.00
		HOMESTREET BANK	2	$178,530.21	5.92%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$73,544.42	2.44%	0	$0.00
		NFM, INC	1	$103,339.07	3.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$472,491.30	15.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$296,550.06	9.84%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$97,000.00	3.22%	0	$0.00
		SPIRITBANK	1	$87,197.50	2.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$92,039.28	3.05%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$78,203.72	2.59%	0	$0.00
		WALLICK AND VOLK, INC	1	$95,506.87	3.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,421.57	2.58%	0	$0.00
Total			**33**	**$3,014,371.49**	**100%**	**0**	**$0.00**
3140GRAX2		ACADEMY MORTGAGE CORPORATION	6	$824,481.88	8.27%	0	$0.00
		ACOPIA LLC	1	$123,351.61	1.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,488.67	1.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$692,806.29	6.95%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$146,993.93	1.48%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$124,010.81	1.24%	0	$0.00
		CALIBER HOME LOANS INC	2	$251,793.02	2.53%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,820.18	1.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	7	$968,171.34	9.72%	0	$0.00

		CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	1	$147,088.83	1.48%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$148,986.74	1.5%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$125,958.70	1.26%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$638,979.77	6.41%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$135,939.05	1.36%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,297.60	1.16%	0	$0.00
		HOMESERVICES LENDING LLC	1	$150,000.00	1.51%	0	$0.00
		HOMESTREET BANK	3	$379,146.82	3.8%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$561,105.38	5.63%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$554,691.92	5.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,068,463.16	10.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$141,525.77	1.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$263,174.97	2.64%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$280,857.23	2.82%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$264,759.88	2.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$258,479.84	2.59%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$132,744.55	1.33%	0	$0.00
		US MORTGAGE CORPORATION	1	$145,091.02	1.46%	0	$0.00
		V.I.P. MORTGAGE INC	4	$527,446.30	5.29%	0	$0.00
		WALLICK AND VOLK, INC	2	$267,462.37	2.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,250.00	1.43%	0	$0.00
		WELLS FARGO BANK, N.A	1	$113,605.97	1.14%	0	$0.00
Total			**74**	**$9,964,973.60**	**100%**	**0**	**$0.00**
3140GRAY0		ACADEMY MORTGAGE CORPORATION	6	$993,292.66	9.38%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,598.60	1.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$168,630.23	1.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$492,923.29	4.65%	0	$0.00
		CALIBER HOME LOANS INC	2	$323,687.95	3.06%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$152,612.12	1.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,150,246.16	10.86%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$334,029.49	3.15%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS INC	1	$166,059.30	1.57%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$157,439.94	1.49%	0	$0.00
		GENEVA FINANCIAL LLC	1	$156,574.36	1.48%	0	$0.00
		GOLDWATER BANK, N.A	1	$155,103.00	1.46%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$156,407.45	1.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$169,205.70	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$332,326.84	3.14%	0	$0.00
		HOMESTREET BANK	4	$621,386.98	5.87%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$155,305.78	1.47%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	5	$813,004.26	7.68%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$312,954.66	2.96%	0	$0.00
		NFM, INC	2	$313,362.40	2.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,159,798.65	10.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$151,825.65	1.43%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$166,068.03	1.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,007.48	1.53%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$162,746.67	1.54%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$161,323.23	1.52%	0	$0.00
		STEARNS LENDING LLC	1	$165,679.73	1.56%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$171,888.39	1.62%	0	$0.00
		V.I.P. MORTGAGE INC	2	$337,671.33	3.19%	0	$0.00
		WALLICK AND VOLK, INC	3	$502,403.72	4.74%	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,862.09	1.52%	0	$0.00
Total			**65**	**$10,589,426.14**	**100%**	**0**	**$0.00**
3140GRAZ7		ACADEMY MORTGAGE CORPORATION	14	$2,711,777.11	11.71%	0	$0.00
		AMERIFIRST FINANCIAL INC	6	$1,277,642.77	5.52%	0	$0.00
		BANK '34	1	$213,046.70	0.92%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$218,764.59	0.94%	0	$0.00
		CALIBER HOME LOANS INC	5	$961,253.76	4.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$183,427.01	0.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$574,641.67	2.48%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	2	$402,796.49	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,792,873.47	12.06%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$193,492.97	0.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$222,597.06	0.96%	0	$0.00
		GOLDWATER BANK, N.A	1	$179,626.87	0.78%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$596,141.09	2.57%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$366,335.81	1.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$188,927.93	0.82%	0	$0.00
		HOMESTREET BANK	2	$392,639.77	1.7%	0	$0.00

		LENDSMART MORTGAGE, LLC	1	$220,400.00	0.95%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$185,996.20	0.8%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	9	$1,809,780.52	7.81%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$184,399.08	0.8%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$220,153.03	0.95%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,386,123.88	5.98%	0	$0.00
		NFM, INC	3	$629,618.01	2.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$998,953.98	4.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,283.77	1.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,635,255.87	7.06%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$391,421.09	1.69%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$647,711.22	2.8%	0	$0.00
		SUMMIT FUNDING INC	1	$220,258.65	0.95%	0	$0.00
		V.I.P. MORTGAGE INC	8	$1,590,741.06	6.87%	0	$0.00
		WALLICK AND VOLK, INC	2	$402,337.87	1.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$194,536.83	0.84%	0	$0.00
		WELLS FARGO BANK, N.A	3	$604,544.50	2.59%	0	$0.00
Total			**116**	**$23,164,500.63**	**100%**	**0**	**$0.00**
3140GRBA1		BELL BANK	1	$169,980.91	9.64%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$150,102.08	8.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,528.96	8.59%	0	$0.00
		MIDCOUNTRY BANK	1	$161,746.10	9.17%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$174,600.00	9.9%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$150,156.46	8.51%	0	$0.00
		STEARNS LENDING LLC	2	$319,259.80	18.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$322,808.63	18.3%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,664.05	9.28%	0	$0.00
Total			**11**	**$1,763,846.99**	**100%**	**0**	**$0.00**
3140GRBB9		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$233,482.56	8.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$417,531.84	14.92%	0	$0.00
		MIDCOUNTRY BANK	2	$449,590.72	16.06%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$266,414.40	9.52%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$198,238.60	7.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$224,756.86	8.03%	0	$0.00

		PERL MORTGAGE INC	2	$381,442.84	13.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$194,693.28	6.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$432,774.91	15.46%	0	$0.00
Total			**13**	**$2,798,926.01**	**100%**	**0**	**$0.00**
3140GRBC7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,683.27	100%	0	$0.00
Total			**1**	**$174,683.27**	**100%**	**0**	**$0.00**
3140GRBD5		MORTGAGES UNLIMITED INC	1	$164,193.53	100%	0	$0.00
Total			**1**	**$164,193.53**	**100%**	**0**	**$0.00**
3140GRBE3		PERL MORTGAGE INC	1	$160,593.24	46.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,531.87	53.47%	0	$0.00
Total			**2**	**$345,125.11**	**100%**	**0**	**$0.00**
3140GRBF0		CORNERSTONE BANK	1	$172,345.89	37.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$128,084.92	27.89%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$158,793.81	34.58%	0	$0.00
Total			**3**	**$459,224.62**	**100%**	**0**	**$0.00**
3140GRBG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,843.98	6.69%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$551,818.47	23.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,564.38	6.38%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$721,471.64	30.18%	0	$0.00
		MIDCOUNTRY BANK	1	$232,513.75	9.73%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$431,971.88	18.07%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,439.56	5.87%	0	$0.00
Total			**13**	**$2,390,623.66**	**100%**	**0**	**$0.00**
3140GRBK9		BUSEY BANK	1	$152,511.94	28.84%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	1	$75,908.83	14.35%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES	1	$55,222.95	10.44%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$180,545.79	34.14%	0	$0.00
		STIFEL BANK & TRUST (MO)	1	$64,721.42	12.23%	0	$0.00
Total			**5**	**$528,910.93**	**100%**	**0**	**$0.00**
3140GRBL7		PNC MORTGAGE, A DIVISION OF PNC	10	$1,208,174.43	100%	0	$0.00

		BANK, N.A					
Total			**10**	**$1,208,174.43**	**100%**	**0**	**$0.00**
3140GRBM5		M&T BANK	23	$1,962,995.40	100%	0	$0.00
Total			**23**	**$1,962,995.40**	**100%**	**0**	**$0.00**
3140GRBN3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$309,766.63	10.38%	0	$0.00
		M&T BANK	11	$2,673,623.00	89.62%	0	$0.00
Total			**12**	**$2,983,389.63**	**100%**	**0**	**$0.00**
3140GRBP8		M&T BANK	4	$1,201,705.00	87.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$178,875.08	12.96%	0	$0.00
Total			**5**	**$1,380,580.08**	**100%**	**0**	**$0.00**
3140GRBU7		M&T BANK	7	$1,509,153.24	100%	0	$0.00
Total			**7**	**$1,509,153.24**	**100%**	**0**	**$0.00**
3140GRCF9		M&T BANK	8	$1,512,205.18	100%	0	$0.00
Total			**8**	**$1,512,205.18**	**100%**	**0**	**$0.00**
3140GRCG7		HUNT MORTGAGE	1	$49,304.95	4.3%	0	$0.00
		M&T BANK	18	$1,096,243.56	95.7%	0	$0.00
Total			**19**	**$1,145,548.51**	**100%**	**0**	**$0.00**
3140GRE26		UMPQUA BANK	7	$1,021,981.65	100%	0	$0.00
Total			**7**	**$1,021,981.65**	**100%**	**0**	**$0.00**
3140GRE34		UMPQUA BANK	48	$13,696,303.78	100%	0	$0.00
Total			**48**	**$13,696,303.78**	**100%**	**0**	**$0.00**
3140GRE42		UMPQUA BANK	12	$1,149,179.80	100%	0	$0.00
Total			**12**	**$1,149,179.80**	**100%**	**0**	**$0.00**
3140GRE59		UMPQUA BANK	9	$1,041,814.38	100%	0	$0.00
Total			**9**	**$1,041,814.38**	**100%**	**0**	**$0.00**
3140GRE67		UMPQUA BANK	8	$1,117,556.31	100%	0	$0.00
Total			**8**	**$1,117,556.31**	**100%**	**0**	**$0.00**
3140GRE75		UMPQUA BANK	51	$13,207,208.01	100%	0	$0.00
Total			**51**	**$13,207,208.01**	**100%**	**0**	**$0.00**
3140GRE83		UMPQUA BANK	3	$1,695,391.13	100%	0	$0.00
Total			**3**	**$1,695,391.13**	**100%**	**0**	**$0.00**

3140GRE91		ASCENT HOME LENDING, LLC	1	$135,565.00	12.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$802,172.97	75.13%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$130,000.00	12.17%	0	$0.00
Total			**8**	**$1,067,737.97**	**100%**	**0**	**$0.00**
3140GRER1		UMPQUA BANK	14	$1,539,542.42	100%	0	$0.00
Total			**14**	**$1,539,542.42**	**100%**	**0**	**$0.00**
3140GRES9		UMPQUA BANK	25	$6,523,034.28	100%	0	$0.00
Total			**25**	**$6,523,034.28**	**100%**	**0**	**$0.00**
3140GRET7		UMPQUA BANK	7	$1,403,325.47	100%	0	$0.00
Total			**7**	**$1,403,325.47**	**100%**	**0**	**$0.00**
3140GREU4		UMPQUA BANK	15	$1,435,572.42	100%	0	$0.00
Total			**15**	**$1,435,572.42**	**100%**	**0**	**$0.00**
3140GREV2		UMPQUA BANK	10	$1,413,865.39	100%	0	$0.00
Total			**10**	**$1,413,865.39**	**100%**	**0**	**$0.00**
3140GREW0		UMPQUA BANK	12	$1,923,376.34	100%	0	$0.00
Total			**12**	**$1,923,376.34**	**100%**	**0**	**$0.00**
3140GREX8		UMPQUA BANK	78	$22,939,827.87	100%	0	$0.00
Total			**78**	**$22,939,827.87**	**100%**	**0**	**$0.00**
3140GREY6		UMPQUA BANK	12	$1,024,551.64	100%	0	$0.00
Total			**12**	**$1,024,551.64**	**100%**	**0**	**$0.00**
3140GREZ3		UMPQUA BANK	8	$1,080,317.73	100%	0	$0.00
Total			**8**	**$1,080,317.73**	**100%**	**0**	**$0.00**
3140GRF25		CMC HOME LENDING	1	$276,450.00	9.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$2,239,718.00	80.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$276,450.00	9.9%	0	$0.00
Total			**10**	**$2,792,618.00**	**100%**	**0**	**$0.00**
3140GRF33		CORNERSTONE HOME LENDING, INC	7	$1,117,775.07	87.14%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$165,000.00	12.86%	0	$0.00
Total			**8**	**$1,282,775.07**	**100%**	**0**	**$0.00**
3140GRF41		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$337,240.00	6.32%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$557,158.06	10.45%	0	$0.00

		CORNERSTONE HOME LENDING, INC	13	$4,113,576.00	77.15%	0	$0.00
		GROUP MORTGAGE, LLC	1	$323,950.00	6.08%	0	$0.00
Total			**17**	**$5,331,924.06**	**100%**	**0**	**$0.00**
3140GRF58		CORNERSTONE HOME LENDING, INC	15	$1,020,312.68	93.24%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$74,000.00	6.76%	0	$0.00
Total			**16**	**$1,094,312.68**	**100%**	**0**	**$0.00**
3140GRF66		CORNERSTONE HOME LENDING, INC	8	$1,285,332.00	100%	0	$0.00
Total			**8**	**$1,285,332.00**	**100%**	**0**	**$0.00**
3140GRF74		CORNERSTONE HOME LENDING, INC	7	$1,326,200.00	100%	0	$0.00
Total			**7**	**$1,326,200.00**	**100%**	**0**	**$0.00**
3140GRF82		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$339,990.00	5.34%	0	$0.00
		CMC HOME LENDING	1	$413,984.00	6.5%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$4,046,962.00	63.58%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$424,000.00	6.66%	0	$0.00
		NEST HOME LENDING, LLC	1	$328,773.00	5.17%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$327,250.00	5.14%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$484,000.00	7.61%	0	$0.00
Total			**18**	**$6,364,959.00**	**100%**	**0**	**$0.00**
3140GRF90		CORNERSTONE HOME LENDING, INC	11	$1,050,965.00	100%	0	$0.00
Total			**11**	**$1,050,965.00**	**100%**	**0**	**$0.00**
3140GRFA7		CORNERSTONE HOME LENDING, INC	13	$2,473,208.13	81.25%	0	$0.00
		GROUP MORTGAGE, LLC	2	$370,994.09	12.19%	0	$0.00
		R BANK	1	$199,736.63	6.56%	0	$0.00
Total			**16**	**$3,043,938.85**	**100%**	**0**	**$0.00**
3140GRFB5		CORNERSTONE HOME LENDING, INC	11	$3,680,443.28	61.76%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$411,457.46	6.9%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$712,162.58	11.95%	0	$0.00
		GROUP MORTGAGE, LLC	1	$224,154.63	3.76%	0	$0.00
		NEST HOME LENDING, LLC	1	$424,100.00	7.12%	0	$0.00
		R BANK	1	$200,541.53	3.37%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$306,591.84	5.14%	0	$0.00
Total			**18**	**$5,959,451.32**	**100%**	**0**	**$0.00**
3140GRFC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$287,620.05	5.71%	0	$0.00

		CORNERSTONE HOME LENDING, INC	14	$3,980,962.91	79%	0	$0.00
		NEST HOME LENDING, LLC	1	$354,617.94	7.04%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$415,938.97	8.25%	0	$0.00
Total			**17**	**$5,039,139.87**	**100%**	**0**	**$0.00**
3140GRFD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$372,353.02	3.77%	0	$0.00
		COMMUNITY NATIONAL BANK	2	$646,667.91	6.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$5,891,106.84	59.71%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$667,055.39	6.76%	0	$0.00
		GROUP MORTGAGE, LLC	1	$308,343.42	3.13%	0	$0.00
		INDEPENDENT BANK	1	$246,185.36	2.5%	0	$0.00
		NEST HOME LENDING, LLC	1	$360,998.99	3.66%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$757,598.55	7.68%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$615,400.12	6.24%	0	$0.00
Total			**32**	**$9,865,709.60**	**100%**	**0**	**$0.00**
3140GRFE9		CORNERSTONE HOME LENDING, INC	5	$1,416,716.25	61.37%	0	$0.00
		NEST HOME LENDING, LLC	1	$342,410.00	14.83%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$549,378.74	23.8%	0	$0.00
Total			**8**	**$2,308,504.99**	**100%**	**0**	**$0.00**
3140GRFF6		CITIZENS BANK OF LAS CRUCES	1	$109,112.55	8.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$1,214,927.64	91.76%	0	$0.00
Total			**14**	**$1,324,040.19**	**100%**	**0**	**$0.00**
3140GRFG4		CORNERSTONE HOME LENDING, INC	8	$1,109,581.78	100%	0	$0.00
Total			**8**	**$1,109,581.78**	**100%**	**0**	**$0.00**
3140GRFH2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,682.73	17.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,014,172.87	65.11%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$267,670.47	17.19%	0	$0.00
Total			**6**	**$1,557,526.07**	**100%**	**0**	**$0.00**
3140GRFJ8		CMC HOME LENDING	1	$325,176.68	17.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,135,956.29	62.53%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$355,500.00	19.57%	0	$0.00
Total			**6**	**$1,816,632.97**	**100%**	**0**	**$0.00**
3140GRFK5		COMMUNITY NATIONAL BANK	1	$137,161.10	13.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$756,071.28	72.53%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,165.18	14.31%	0	$0.00
Total			**8**	**$1,042,397.56**	**100%**	**0**	**$0.00**

3140GRFL3		CORNERSTONE HOME LENDING, INC	9	$1,288,914.88	100%	0	$0.00
Total			**9**	**$1,288,914.88**	**100%**	**0**	**$0.00**
3140GRFM1		CORNERSTONE HOME LENDING, INC	11	$1,781,332.23	91.07%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$174,758.90	8.93%	0	$0.00
Total			**12**	**$1,956,091.13**	**100%**	**0**	**$0.00**
3140GRFN9		CORNERSTONE HOME LENDING, INC	8	$1,291,562.14	100%	0	$0.00
Total			**8**	**$1,291,562.14**	**100%**	**0**	**$0.00**
3140GRFP4		CORNERSTONE HOME LENDING, INC	3	$690,248.12	59.4%	0	$0.00
		GROUP MORTGAGE, LLC	1	$208,000.00	17.9%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$263,729.00	22.7%	0	$0.00
Total			**5**	**$1,161,977.12**	**100%**	**0**	**$0.00**
3140GRFQ2		CORNERSTONE HOME LENDING, INC	17	$5,397,656.62	79.48%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$676,345.00	9.96%	0	$0.00
		NEST HOME LENDING, LLC	1	$303,992.00	4.48%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$413,000.00	6.08%	0	$0.00
Total			**21**	**$6,790,993.62**	**100%**	**0**	**$0.00**
3140GRFR0		CORNERSTONE HOME LENDING, INC	7	$907,228.00	85.9%	0	$0.00
		GROUP MORTGAGE, LLC	1	$148,875.00	14.1%	0	$0.00
Total			**8**	**$1,056,103.00**	**100%**	**0**	**$0.00**
3140GRFS8		CORNERSTONE HOME LENDING, INC	4	$759,331.36	67.79%	0	$0.00
		GROUP MORTGAGE, LLC	2	$360,750.00	32.21%	0	$0.00
Total			**6**	**$1,120,081.36**	**100%**	**0**	**$0.00**
3140GRFT6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$316,501.00	5.54%	0	$0.00
		CMC HOME LENDING	1	$350,243.00	6.13%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$254,900.00	4.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,180,300.00	73.19%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$609,844.00	10.68%	0	$0.00
Total			**18**	**$5,711,788.00**	**100%**	**0**	**$0.00**
3140GRFU3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$358,150.00	7.3%	0	$0.00
		CMC HOME LENDING	1	$378,734.15	7.72%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$231,000.00	4.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$3,616,138.06	73.69%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$323,000.00	6.58%	0	$0.00

Total			**17**	**$4,907,022.21**	**100%**	**0**	**$0.00**
3140GRFV1		CORNERSTONE HOME LENDING, INC	10	$1,210,324.91	100%	0	$0.00
Total			**10**	**$1,210,324.91**	**100%**	**0**	**$0.00**
3140GRFW9		CMC HOME LENDING	1	$55,000.00	5.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$874,009.60	85.75%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$90,250.00	8.85%	0	$0.00
Total			**12**	**$1,019,259.60**	**100%**	**0**	**$0.00**
3140GRFX7		CORNERSTONE HOME LENDING, INC	8	$1,054,025.50	100%	0	$0.00
Total			**8**	**$1,054,025.50**	**100%**	**0**	**$0.00**
3140GRFY5		CITIZENS BANK OF LAS CRUCES	1	$184,994.77	10.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,356,500.00	78.43%	0	$0.00
		NEST HOME LENDING, LLC	1	$188,000.00	10.87%	0	$0.00
Total			**9**	**$1,729,494.77**	**100%**	**0**	**$0.00**
3140GRFZ2		CORNERSTONE HOME LENDING, INC	11	$3,771,103.00	75.26%	0	$0.00
		GROUP MORTGAGE, LLC	1	$297,500.00	5.94%	0	$0.00
		INDEPENDENT BANK	1	$400,000.00	7.98%	0	$0.00
		NEST HOME LENDING, LLC	1	$328,749.00	6.56%	0	$0.00
		ROUND TOP STATE BANK	1	$213,302.29	4.26%	0	$0.00
Total			**15**	**$5,010,654.29**	**100%**	**0**	**$0.00**
3140GRGA6		CMC HOME LENDING	1	$60,000.00	4.82%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$959,607.91	77.1%	0	$0.00
		GROUP MORTGAGE, LLC	1	$150,000.00	12.05%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$75,000.00	6.03%	0	$0.00
Total			**13**	**$1,244,607.91**	**100%**	**0**	**$0.00**
3140GRGB4		CORNERSTONE HOME LENDING, INC	9	$1,253,401.00	100%	0	$0.00
Total			**9**	**$1,253,401.00**	**100%**	**0**	**$0.00**
3140GRGC2		ASCENT HOME LENDING, LLC	1	$366,520.00	7.62%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$983,216.00	20.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$2,354,917.00	48.98%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$383,781.00	7.98%	0	$0.00
		NEST HOME LENDING, LLC	1	$421,988.00	8.78%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$297,297.00	6.19%	0	$0.00
Total			**15**	**$4,807,719.00**	**100%**	**0**	**$0.00**
3140GRGD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$423,992.00	8.14%	0	$0.00

		CMC HOME LENDING	1	$410,709.00	7.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$4,064,992.00	78.01%	0	$0.00
		NEST HOME LENDING, LLC	1	$311,368.00	5.97%	0	$0.00
Total			**15**	**$5,211,061.00**	**100%**	**0**	**$0.00**
3140GRGE8		CITIZENS BANK OF LAS CRUCES	3	$430,250.00	30.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$562,645.00	39.97%	0	$0.00
		ECU MORTGAGE	1	$130,773.61	9.29%	0	$0.00
		INDEPENDENT AUSTIN	1	$140,000.00	9.95%	0	$0.00
		INDEPENDENT BANK	1	$144,000.00	10.23%	0	$0.00
Total			**10**	**$1,407,668.61**	**100%**	**0**	**$0.00**
3140GRGF5		CITIZENS BANK OF LAS CRUCES	1	$154,436.93	9.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,325,670.00	80.28%	0	$0.00
		GROUP MORTGAGE, LLC	1	$171,128.00	10.37%	0	$0.00
Total			**10**	**$1,651,234.93**	**100%**	**0**	**$0.00**
3140GRGG3		CORNERSTONE HOME LENDING, INC	5	$935,605.00	83.48%	0	$0.00
		GROUP MORTGAGE, LLC	1	$185,200.00	16.52%	0	$0.00
Total			**6**	**$1,120,805.00**	**100%**	**0**	**$0.00**
3140GRGT5		WELLS FARGO BANK, N.A	1	$164,028.11	100%	0	$0.00
Total			**1**	**$164,028.11**	**100%**	**0**	**$0.00**
3140GRH23		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$114,950.00	5.72%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$122,550.00	6.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	5.82%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$116,000.00	5.77%	0	$0.00
		BUCKHEAD HOME LOANS	1	$111,200.00	5.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$488,098.79	24.28%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$112,264.83	5.58%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$114,265.69	5.68%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$115,430.00	5.74%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$117,000.00	5.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$241,467.32	12.01%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$122,400.00	6.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$117,750.00	5.86%	0	$0.00
Total			**17**	**$2,010,376.63**	**100%**	**0**	**$0.00**
3140GRH31		AVADIAN CREDIT UNION	1	$53,538.52	3.26%	0	$0.00

		CAMDEN NATIONAL BANK	1	$79,500.00	4.84%	0	$0.00
		CHERRY CREEK MORTGAGE	1	$59,924.03	3.65%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$74,690.00	4.55%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$72,263.07	4.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$557,425.00	33.95%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$114,750.00	6.99%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$56,000.00	3.41%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$32,000.00	1.95%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$68,000.00	4.14%	0	$0.00
		PRO MORTGAGES LLC	1	$51,940.35	3.16%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$80,250.00	4.89%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,250.00	4.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$55,000.00	3.35%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	$98,019.11	5.97%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$62,400.00	3.8%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$19,977.59	1.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$35,200.00	2.13%	0	$0.00
Total			**27**	**$1,642,127.67**	**100%**	**0**	**$0.00**
3140GRH49		ARIZONA LENDING SOURCE, INC	1	$138,500.00	3.91%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$150,000.00	4.24%	0	$0.00
		BANK IOWA	1	$120,000.00	3.39%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$140,800.00	3.98%	0	$0.00
		CITIZENS FIRST BANK INC	1	$150,000.00	4.24%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$136,500.00	3.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$896,400.00	25.32%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,800.00	3.21%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$116,910.00	3.3%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$115,000.00	3.25%	0	$0.00
		PINNACLE BANK	3	$406,000.00	11.47%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$148,000.00	4.18%	0	$0.00
			1	$132,000.00	3.73%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
		THE JACKSBORO NATIONAL BANK	1	$124,750.00	3.52%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,000.00	3.81%	0	$0.00
		UNITED BANK INC	1	$120,000.00	3.39%	0	$0.00
		US HOME MORTGAGE INC	1	$132,750.00	3.75%	0	$0.00
		US MORTGAGELINE	1	$129,000.00	3.64%	0	$0.00
		Unavailable	1	$135,120.00	3.81%	0	$0.00
Total			**27**	**$3,540,530.00**	**100%**	**0**	**$0.00**
3140GRH56		BANK OF ANN ARBOR A CORPORATION	1	$91,500.00	6.14%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$97,600.00	6.55%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$108,000.00	7.25%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA	1	$97,500.00	6.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$297,555.00	19.97%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$88,000.00	5.91%	0	$0.00
		HOME SAVINGS BANK	1	$98,000.00	6.58%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$110,000.00	7.38%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$97,000.00	6.51%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$100,000.00	6.71%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$100,000.00	6.71%	0	$0.00
		UNITED BANK INC	1	$105,000.00	7.05%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	6.7%	0	$0.00
Total			**15**	**$1,490,155.00**	**100%**	**0**	**$0.00**
3140GRH64		AMERICAN BANK & TRUST	1	$81,000.00	7.25%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$55,000.00	4.93%	0	$0.00
		CITIZENS FIRST BANK INC	1	$70,100.00	6.28%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$47,000.00	4.21%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$65,000.00	5.82%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$52,000.00	4.66%	0	$0.00
		FIRST SECURITY BANK	1	$70,000.00	6.27%	0	$0.00
			3	$173,495.00	15.54%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		PINNACLE BANK	1	$83,000.00	7.43%	0	$0.00
		PROGRESS BANK & TRUST	1	$58,000.00	5.19%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$57,000.00	5.1%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$160,000.00	14.33%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$145,140.89	12.99%	0	$0.00
Total			**17**	**$1,116,735.89**	**100%**	**0**	**$0.00**
3140GRH72		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$118,122.59	5.53%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$135,000.00	6.32%	0	$0.00
		AVADIAN CREDIT UNION	1	$112,100.00	5.25%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$123,000.00	5.76%	0	$0.00
		FIRST FEDERAL BANK	1	$113,250.00	5.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$902,235.00	42.22%	0	$0.00
		PINNACLE BANK	1	$120,000.00	5.62%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$147,000.00	6.88%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$130,000.00	6.08%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,325.37	5.44%	0	$0.00
		WRIGHT FINANCIAL INC	1	$119,883.80	5.6%	0	$0.00
Total			**17**	**$2,136,916.76**	**100%**	**0**	**$0.00**
3140GRH80		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$108,750.00	4.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,741.51	4.4%	0	$0.00
		CNB BANK INC A STATE BANK	1	$100,000.00	4.25%	0	$0.00
		FIRST BANK	1	$89,630.53	3.81%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$86,450.00	3.67%	0	$0.00
		FIRST PREMIER BANK	1	$104,000.00	4.42%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$106,809.72	4.53%	0	$0.00
		FIRST VOLUNTEER BANK	1	$105,581.34	4.48%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$97,000.00	4.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$504,089.48	21.4%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$106,120.00	4.51%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$102,000.00	4.33%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$91,000.00	3.86%	0	$0.00

		PREMIUM MORTGAGE CORPORATION	1	$93,750.00	3.98%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$100,000.00	4.25%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$85,174.76	3.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$175,845.68	7.47%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	4.25%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,621.72	4.03%	0	$0.00
Total			**24**	**$2,355,564.74**	**100%**	**0**	**$0.00**
3140GRH98		AMERICAN MORTGAGE CORPORATION	2	$120,000.00	6.29%	0	$0.00
		BAYOU CITY MORTGAGE	1	$80,767.07	4.23%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$56,000.00	2.94%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$85,000.00	4.46%	0	$0.00
		F&M BANK	1	$56,000.00	2.94%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$68,000.00	3.57%	0	$0.00
		FIRST PREMIER BANK	1	$84,000.00	4.4%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$50,000.00	2.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$622,550.00	32.64%	0	$0.00
		MID PENN BANK	1	$46,000.00	2.41%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$39,482.13	2.07%	0	$0.00
		PINNACLE BANK	2	$165,000.00	8.65%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$80,000.00	4.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,000.00	3.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$47,804.95	2.51%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$80,400.00	4.22%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$79,688.01	4.18%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$78,540.00	4.11%	0	$0.00
Total			**28**	**$1,907,232.16**	**100%**	**0**	**$0.00**
3140GRHF4		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$124,000.00	4.79%	0	$0.00
		CITIZENS BANK	1	$125,600.00	4.85%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$115,000.00	4.44%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$121,000.00	4.67%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$134,830.00	5.21%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$119,834.67	4.63%	0	$0.00

		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$120,000.00	4.63%	0	$0.00
		FIRST FEDERAL BANK	1	$120,833.29	4.67%	0	$0.00
		FIRST SECURITY BANK	1	$123,325.99	4.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,500.00	10.37%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$114,893.00	4.44%	0	$0.00
		JONAH BANK OF WYOMING	1	$124,140.00	4.79%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,750.00	5.09%	0	$0.00
		PLANTERS BANK INC	1	$110,900.00	4.28%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$118,880.00	4.59%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$115,840.18	4.47%	0	$0.00
		THE EQUITABLE BANK SSB	2	$239,300.00	9.24%	0	$0.00
		VILLAGE BANK	2	$261,000.00	10.08%	0	$0.00
Total			**21**	**$2,589,627.13**	**100%**	**0**	**$0.00**
3140GRHG2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$107,351.89	3.98%	0	$0.00
		BANK OF NORTH CAROLINA	1	$91,000.00	3.37%	0	$0.00
		BANKWEST	1	$99,356.64	3.68%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$101,553.47	3.76%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,856.71	3.85%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$100,000.00	3.7%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$93,516.02	3.46%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$101,703.25	3.77%	0	$0.00
		CNB BANK INC A STATE BANK	1	$91,873.25	3.4%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$93,664.85	3.47%	0	$0.00
		DEVON BANK A CORPORATION	1	$89,873.20	3.33%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$95,861.68	3.55%	0	$0.00
		FIRST SECURITY BANK	2	$209,571.61	7.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$612,183.28	22.68%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$107,754.52	3.99%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$99,859.10	3.7%	0	$0.00
		NEIGHBORHOOD MORTGAGE	1	$98,000.00	3.63%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$89,600.00	3.32%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$109,000.00	4.04%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$98,818.66	3.66%	0	$0.00

		UARK FEDERAL CREDIT UNION	1	$105,000.00	3.9%	0	$0.00
Total			**27**	**$2,699,398.13**	**100%**	**0**	**$0.00**
3140GRHH0		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$161,200.00	4.15%	0	$0.00
		AVADIAN CREDIT UNION	1	$167,701.74	4.32%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$153,850.00	3.96%	0	$0.00
		CAMDEN NATIONAL BANK	2	$319,990.36	8.24%	0	$0.00
		CENTRAL COAST LENDING INC	1	$175,000.00	4.5%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$163,179.90	4.2%	0	$0.00
		F & M BANK A CORPORATION	1	$151,804.34	3.91%	0	$0.00
		FIRST BANK	1	$167,044.35	4.3%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$155,500.00	4%	0	$0.00
		FIVE STAR MORTGAGE	1	$153,200.00	3.94%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$162,181.24	4.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$837,500.00	21.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$160,450.00	4.13%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$160,000.00	4.12%	0	$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$157,900.00	4.06%	0	$0.00
		PATRIOT COMMUNITY BANK A STATE BANK	1	$165,000.00	4.25%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$157,000.00	4.04%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$153,792.56	3.96%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$162,985.09	4.19%	0	$0.00
Total			**24**	**$3,885,279.58**	**100%**	**0**	**$0.00**
3140GRHJ6		1ST SECURITY HOME MORTGAGE CORP	1	$112,561.42	9.52%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$115,857.37	9.8%	0	$0.00
		BUCKHEAD HOME LOANS	1	$122,834.32	10.39%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$114,845.09	9.71%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$119,838.36	10.13%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$120,000.00	10.15%	0	$0.00
		PINNACLE BANK	1	$116,250.00	9.83%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$117,000.00	9.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$123,675.00	10.46%	0	$0.00
			1	$119,849.02	10.12%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
Total			**10**	**$1,182,710.58**	**100%**	**0**	**$0.00**
3140GRHK3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$92,000.00	5.65%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$93,473.92	5.74%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$92,004.10	5.65%	0	$0.00
		CNB BANK INC A STATE BANK	1	$100,000.00	6.14%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$97,520.00	5.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$594,403.00	36.49%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$93,100.00	5.72%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,868.31	6.13%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$91,150.00	5.6%	0	$0.00
		THE ARLINGTON BANK	1	$90,131.16	5.53%	0	$0.00
		THE EQUITABLE BANK SSB	1	$90,250.00	5.54%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$95,000.00	5.82%	0	$0.00
Total			**17**	**$1,628,900.49**	**100%**	**0**	**$0.00**
3140GRHL1		AMERICAN BANK & TRUST	1	$254,600.00	3.74%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$835,408.17	12.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$215,023.08	3.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$221,745.36	3.26%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,308,550.00	19.21%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	2.88%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$207,766.93	3.05%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$470,250.00	6.9%	0	$0.00
		HOMEPATH LENDING INC	1	$384,548.00	5.65%	0	$0.00
		KANE MORTGAGE, INC	1	$284,000.00	4.17%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	3	$939,100.00	13.79%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,336.38	3.69%	0	$0.00

		PROLENDING MORTGAGE, LLC	1	$175,298.69	2.57%	0	$0.00
		SMARTBANK A TENNESSEE BANKING CORPORATION	1	$200,000.00	2.94%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$189,000.00	2.77%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,686.25	4.11%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,793.53	2.64%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,735.66	3.21%	0	$0.00
Total			**26**	**$6,811,842.05**	**100%**	**0**	**$0.00**
3140GRHM9		BANK OF NORTH CAROLINA	1	$162,450.00	5.49%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$152,786.21	5.17%	0	$0.00
		CITIZENS FIRST BANK INC	1	$171,000.00	5.78%	0	$0.00
		CME LENDING GROUP LLC	1	$166,725.00	5.64%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$161,182.62	5.45%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$161,311.00	5.46%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$175,000.00	5.92%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$164,250.00	5.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$636,786.00	21.53%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$168,291.00	5.69%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$175,000.00	5.92%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$158,665.99	5.37%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,529.91	5.39%	0	$0.00
		TEXAS FIRST BANK	1	$169,550.00	5.73%	0	$0.00
		WILSON BANK & TRUST	1	$174,479.28	5.91%	0	$0.00
Total			**18**	**$2,957,007.01**	**100%**	**0**	**$0.00**
3140GRHN7		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$137,201.10	2.94%	0	$0.00
		AVADIAN CREDIT UNION	1	$119,310.00	2.56%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$112,400.00	2.41%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$144,000.00	3.09%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$148,000.00	3.17%	0	$0.00

		CITIZENS BANK	1	$143,500.00	3.08%	0	$0.00
		CITIZENS FIRST BANK INC	1	$119,120.00	2.55%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$115,736.70	2.48%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$128,000.00	2.74%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$132,338.27	2.84%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$289,686.14	6.21%	0	$0.00
		FIRST SECURITY BANK	1	$148,500.00	3.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$626,452.00	13.43%	0	$0.00
		MID PENN BANK	1	$121,200.00	2.6%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$135,000.00	2.89%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$112,800.00	2.42%	0	$0.00
		PINNACLE BANK	1	$140,650.00	3.02%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$144,000.00	3.09%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$142,500.00	3.06%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$133,000.00	2.85%	0	$0.00
		SECURTIY BANK OF KANSAS CITY A CORPORATION	1	$142,000.00	3.04%	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	1	$120,000.00	2.57%	0	$0.00
		SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$135,829.02	2.91%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,500.00	2.8%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$140,000.00	3%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$144,900.00	3.11%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	3	$425,850.00	9.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$132,000.00	2.83%	0	$0.00
Total			**35**	**$4,664,473.23**	**100%**	**0**	**$0.00**
3140GRHP2		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$137,400.00	5.03%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$144,000.00	5.28%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$127,200.00	4.66%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,350.00	5%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$131,334.55	4.81%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$140,464.79	5.15%	0	$0.00

		COUNTYBANK A CORPORATION	1	$141,200.00	5.17%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$136,815.46	5.01%	0	$0.00
		FIRST FEDERAL BANK	1	$132,226.65	4.84%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$143,806.03	5.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$397,700.00	14.57%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$145,500.00	5.33%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,807.74	5.34%	0	$0.00
		PINNACLE BANK	1	$135,200.00	4.95%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$137,560.00	5.04%	0	$0.00
		TEXAS FIRST BANK	1	$128,720.00	4.72%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,000.00	4.69%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$140,300.00	5.14%	0	$0.00
Total			**20**	**$2,729,585.22**	**100%**	**0**	**$0.00**
3140GRHQ0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	2.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,480.49	2.05%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$145,200.00	2.42%	0	$0.00
		BANK OF THE JAMES INC	1	$122,500.00	2.04%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$279,000.00	4.64%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$124,000.00	2.06%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$380,121.68	6.32%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$139,000.00	2.31%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$142,000.00	2.36%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$120,000.00	2%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$148,000.00	2.46%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$124,000.00	2.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$749,065.00	12.46%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.33%	0	$0.00
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	$148,753.90	2.48%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	$264,000.00	4.39%	0	$0.00

		HUNT MORTGAGE CORPORATION	1	$126,000.00	2.1%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$131,800.00	2.19%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$121,991.96	2.03%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$123,000.00	2.05%	0	$0.00
		PINNACLE BANK	3	$349,035.51	5.81%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$125,000.00	2.08%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$145,600.00	2.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$123,400.00	2.05%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$124,800.00	2.08%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$128,800.00	2.14%	0	$0.00
		TEXAS FIRST BANK	1	$145,000.00	2.41%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$118,400.00	1.97%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$132,800.00	2.21%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE	1	$125,600.00	2.09%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$133,000.00	2.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$293,108.66	4.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$283,379.95	4.74%	0	$0.00
Total			**46**	**$6,009,837.15**	**100%**	**0**	**$0.00**
3140GRHR8		1ST SECURITY HOME MORTGAGE CORP	1	$106,150.00	3.78%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$91,610.64	3.26%	0	$0.00
		AILLED FIRST BANK SB	1	$97,756.00	3.48%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$110,000.00	3.91%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,551.11	3.72%	0	$0.00
		BANK OF NEBRASKA	1	$87,300.00	3.11%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$196,500.00	6.99%	0	$0.00
		CITIZENS FIRST BANK INC	1	$94,500.00	3.36%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$89,000.00	3.17%	0	$0.00
		CME LENDING GROUP LLC	1	$104,265.00	3.71%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$100,000.00	3.56%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$95,200.00	3.39%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$103,700.00	3.69%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$187,117.10	6.66%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$88,224.62	3.14%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$95,300.00	3.39%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$97,593.57	3.47%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$101,568.32	3.61%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$102,500.00	3.65%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$94,500.00	3.36%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$86,000.00	3.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$91,000.00	3.24%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,585.44	3.4%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$90,000.00	3.2%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$92,407.26	3.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$98,000.00	3.49%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$109,701.63	3.91%	0	$0.00
Total			**29**	**$2,810,030.69**	**100%**	**0**	**$0.00**
3140GRHS6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	2.61%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$79,610.34	2.6%	0	$0.00
		AIMBANK	1	$57,600.00	1.88%	0	$0.00
		AMERICAN BANK & TRUST	1	$77,676.52	2.53%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$69,750.00	2.28%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	2	$139,515.04	4.55%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$70,468.53	2.3%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$65,200.00	2.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$51,777.69	1.69%	0	$0.00
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$78,125.36	2.55%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A COPRORATION	1	$60,000.00	1.96%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$80,000.00	2.61%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$64,083.12	2.09%	0	$0.00
		FIRST SECURITY BANK	1	$73,000.00	2.38%	0	$0.00
		FIRST SOUTHERN BANK	1	$66,500.00	2.17%	0	$0.00
			7	$451,225.00	14.72%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GULF COAST BANK	1	$78,900.00	2.57%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$60,262.80	1.97%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$64,900.00	2.12%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$67,706.36	2.21%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$75,000.00	2.45%	0	$0.00
		NORTH STATE BANK	1	$39,830.72	1.3%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$74,489.79	2.43%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$28,800.00	0.94%	0	$0.00
		PINNACLE BANK	1	$74,400.00	2.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$61,750.00	2.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$63,750.00	2.08%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$75,000.00	2.45%	0	$0.00
		SOUTHEAST BANK	1	$65,000.00	2.12%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$38,000.00	1.24%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$85,000.00	2.77%	0	$0.00
		THE EQUITABLE BANK SSB	2	$132,280.05	4.31%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$67,712.21	2.21%	0	$0.00
		VICTORIAN FINANCE LLC	1	$52,381.86	1.71%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$40,000.00	1.3%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$49,792.64	1.62%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$72,800.00	2.37%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$83,644.50	2.73%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$50,000.00	1.61%	0	$0.00
Total			**47**	**$3,065,932.53**	**100%**	**0**	**$0.00**
3140GRHT4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$157,000.00	9.58%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$171,200.00	10.45%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$175,000.00	10.68%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,000.00	19.9%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$173,285.70	10.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$320,391.17	19.55%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$152,536.13	9.31%	0	$0.00
		TJC MORTGAGE, INC	1	$163,000.00	9.95%	0	$0.00
Total			**10**	**$1,638,413.00**	**100%**	**0**	**$0.00**
3140GRHU1		BANK OF NORTH CAROLINA	1	$163,900.00	2.49%	0	$0.00
		BANK OF THE JAMES INC	1	$169,200.00	2.57%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$320,550.00	4.86%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$171,000.00	2.59%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$155,200.00	2.35%	0	$0.00
		CAPSTONE BANK	2	$335,800.00	5.09%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$158,860.83	2.41%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$169,000.00	2.56%	0	$0.00
		CORNERSTONE BANK	1	$161,500.00	2.45%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$161,000.00	2.44%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$172,000.00	2.61%	0	$0.00
		F&M BANK A CORPORATION	1	$155,200.00	2.35%	0	$0.00
		FIRST VOLUNTEER BANK	1	$163,500.00	2.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,155,323.00	17.53%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$167,000.00	2.53%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$165,400.00	2.51%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$162,400.00	2.46%	0	$0.00
		INLAND NORTHWEST BANK	1	$154,500.00	2.34%	0	$0.00
		JONAH BANK OF WYOMING	1	$174,493.00	2.65%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,720.00	2.59%	0	$0.00
		LMC HOME LOANS	1	$168,661.00	2.56%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$157,625.00	2.39%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$174,753.42	2.65%	0	$0.00
		PINNACLE BANK	1	$159,000.00	2.41%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$153,900.00	2.33%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$167,200.00	2.54%	0	$0.00
		THE EQUITABLE BANK SSB	1	$170,235.00	2.58%	0	$0.00

		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,000.00	2.52%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$331,320.00	5.03%	0	$0.00
		VILLAGE BANK	1	$164,700.00	2.5%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	2.63%	0	$0.00
Total			**40**	**$6,591,941.25**	**100%**	**0**	**$0.00**
3140GRHV9		BEEHIVE FEDERAL CREDIT UNION	2	$167,999.27	15.45%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$80,885.87	7.44%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$75,000.00	6.9%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$78,500.00	7.22%	0	$0.00
		FIRST SECURITY BANK	2	$119,926.34	11.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$54,922.50	5.05%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$79,887.28	7.35%	0	$0.00
		PLANTERS BANK INC	1	$59,866.30	5.5%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$84,623.12	7.78%	0	$0.00
		SOUTH LOUISIANA BANK	1	$56,000.00	5.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$65,000.00	5.98%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$83,000.00	7.63%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$81,884.47	7.52%	0	$0.00
Total			**15**	**$1,087,495.15**	**100%**	**0**	**$0.00**
3140GRHW7		BARLETT MORTGAGE INC A CORPORATION	1	$173,850.00	2.36%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$170,050.00	2.31%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$332,776.40	4.52%	0	$0.00
		CAMDEN NATIONAL BANK	2	$332,050.00	4.51%	0	$0.00
		CME LENDING GROUP LLC	1	$155,000.00	2.1%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$343,353.00	4.66%	0	$0.00
		COLORADO CREDIT UNION A COLORADO CORPORATION	1	$154,100.00	2.09%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$167,200.00	2.27%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$171,975.00	2.33%	0	$0.00
		F&M BANK A BANKING CORPORATION	2	$303,953.00	4.13%	0	$0.00
		FIRST BANK	1	$170,000.00	2.31%	0	$0.00
		FIRST BANK & TRUST	1	$168,877.00	2.29%	0	$0.00
			1	$159,920.00	2.17%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY					
		FLORIDA PARISHES BANK A STATE BANK	1	$174,700.00	2.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,141,010.00	15.49%	0	$0.00
		GSB MORTGAGE INC	1	$152,000.00	2.06%	0	$0.00
		LMC HOME LOANS	1	$164,741.00	2.24%	0	$0.00
		MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION	1	$165,000.00	2.24%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$323,600.00	4.39%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$154,840.00	2.1%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$163,138.00	2.21%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$156,709.00	2.13%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$152,150.00	2.07%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$173,850.00	2.36%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$166,500.00	2.26%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$167,450.00	2.27%	0	$0.00
		RICHLAND STATE BANK	1	$170,000.00	2.31%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$160,000.00	2.17%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$160,313.00	2.18%	0	$0.00
		THE EQUITABLE BANK SSB	1	$160,000.00	2.17%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$160,160.00	2.17%	0	$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$153,600.00	2.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$169,653.00	2.3%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$175,000.00	2.38%	0	$0.00
Total			**45**	**$7,367,518.40**	**100%**	**0**	**$0.00**
3140GRHX5		AMERICAN BANK & TRUST	1	$95,200.00	2.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,072.50	3.12%	0	$0.00
		BANKIOWA	1	$107,000.00	3.09%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,520.00	2.76%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$94,400.00	2.72%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$108,500.00	3.13%	0	$0.00

		CME LENDING GROUP LLC	1	$110,000.00	3.17%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$108,550.00	3.13%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$91,307.32	2.64%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$105,000.00	3.03%	0	$0.00
		FIRST FEDERAL BANK	2	$186,313.00	5.38%	0	$0.00
		FIRST SECURITY BANK	1	$87,875.00	2.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,795.00	17.14%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$89,240.00	2.58%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$91,920.00	2.65%	0	$0.00
		JONAH BANK OF WYOMING	1	$100,000.00	2.89%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$110,000.00	3.17%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$96,300.00	2.78%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,700.00	3.08%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,933.00	2.77%	0	$0.00
		PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	$92,100.00	2.66%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$99,400.00	2.87%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$102,790.00	2.97%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$95,000.00	2.74%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$105,600.00	3.05%	0	$0.00
		TELHIO CREDIT UNION INC	1	$92,550.00	2.67%	0	$0.00
		TJC MORTGAGE, INC	1	$106,550.00	3.08%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$89,600.00	2.59%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$99,748.04	2.85%	0	$0.00
Total			**35**	**$3,464,963.86**	**100%**	**0**	**$0.00**
3140GRHY3		AMERICAN BANK & TRUST	1	$68,800.00	2.85%	0	$0.00
		APPROVED MORTGAGE CORP	2	$156,200.00	6.47%	0	$0.00
		AVADIAN CREDIT UNION	1	$73,900.32	3.06%	0	$0.00
		BANK OF NORTH CAROLINA	1	$62,175.00	2.58%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$76,800.00	3.18%	0	$0.00
		CAMDEN NATIONAL BANK	1	$76,000.00	3.15%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$83,883.23	3.48%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$74,500.00	3.09%	0	$0.00

		CORNERSTONE BANK	1	$62,500.00	2.59%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$68,000.00	2.82%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$64,505.00	2.67%	0	$0.00
		FIRST VOLUNTEER BANK	1	$50,000.00	2.07%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$82,336.41	3.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$437,841.00	18.15%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$84,800.00	3.52%	0	$0.00
		GREAT SOUTHERN BANK	1	$54,900.00	2.28%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$63,200.00	2.62%	0	$0.00
		HUNT MORTGAGES CORPORATION	1	$84,882.89	3.52%	0	$0.00
		PINNACLE BANK	1	$66,500.00	2.76%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$81,000.00	3.36%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$83,000.00	3.44%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$50,000.00	2.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$81,889.55	3.39%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$50,562.83	2.1%	0	$0.00
		THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	$77,900.00	3.23%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$129,972.38	5.39%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$66,400.00	2.75%	0	$0.00
Total			**34**	**$2,412,448.61**	**100%**	**0**	**$0.00**
3140GRHZ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$240,000.00	4.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$424,100.00	8.7%	0	$0.00
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY	1	$227,905.00	4.68%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,277,650.00	26.22%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,706.00	3.75%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$244,000.00	5.01%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$380,000.00	7.8%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$192,000.00	3.94%	0	$0.00

		MILLENIUM HOME MORTGAGE LLC	1	$284,750.00	5.84%	0	$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$451,250.00	9.26%	0	$0.00
		ON Q FINANCIAL INC	1	$300,000.00	6.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$244,800.00	5.02%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$424,100.00	8.7%	0	$0.00
Total			**17**	**$4,873,261.00**	**100%**	**0**	**$0.00**
3140GRL28		1ST CAPITAL MORTGAGE LLC	1	$61,670.51	1.33%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$74,806.55	1.62%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$80,396.39	1.74%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$53,627.66	1.16%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$72,706.29	1.57%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$70,114.63	1.51%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	1.73%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$76,396.96	1.65%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$83,250.00	1.8%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$41,000.00	0.89%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$77,447.49	1.67%	0	$0.00
		PHELPS COUNTY BANK	1	$76,244.35	1.65%	0	$0.00
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$54,925.91	1.19%	0	$0.00
		U.S. BANK N.A	57	$3,561,703.45	76.94%	0	$0.00
		WASHITA MORTGAGE INC	1	$84,890.58	1.83%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$79,892.24	1.72%	0	$0.00
Total			**72**	**$4,629,073.01**	**100%**	**0**	**$0.00**
3140GRL36		AMERICAN BANK, N.A	1	$423,528.73	2.82%	0	$0.00
		COMPASS HOME LOANS, LLC	1	$420,000.00	2.79%	0	$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	$227,692.88	1.52%	0	$0.00
		EMPIRE FINANCIAL	1	$285,105.67	1.9%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$263,920.00	1.76%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	3	$982,421.15	6.54%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$374,517.29	2.49%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$423,528.73	2.82%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$275,644.72	1.83%	0	$0.00

		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$280,000.00	1.86%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$215,715.55	1.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$317,181.77	2.11%	0	$0.00
		U.S. BANK N.A	31	$10,324,196.67	68.7%	0	$0.00
		WASHINGTON TRUST BANK	1	$214,024.15	1.42%	0	$0.00
Total			**46**	**$15,027,477.31**	**100%**	**0**	**$0.00**
3140GRL44		BELL BANK, A CORPORATION	1	$195,747.71	4.74%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$176,043.12	4.26%	0	$0.00
		MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,730.60	4.84%	0	$0.00
		PINNACLE BANK	1	$199,231.27	4.83%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$180,000.00	4.36%	0	$0.00
		U.S. BANK N.A	17	$3,177,908.75	76.97%	0	$0.00
Total			**22**	**$4,128,661.45**	**100%**	**0**	**$0.00**
3140GRL51		COMMUNITY NATIONAL BANK	1	$204,900.00	5.58%	0	$0.00
		FIRST COMMUNITY BANK	1	$322,555.92	8.79%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$239,676.72	6.53%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	2	$735,657.72	20.05%	0	$0.00
		HAPPY STATE BANK	1	$213,462.08	5.82%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$204,918.26	5.58%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$206,721.17	5.63%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$233,693.79	6.37%	0	$0.00
		KLEBERG BANK, N.A	1	$423,528.73	11.54%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$341,444.45	9.3%	0	$0.00
		U.S. BANK N.A	2	$543,000.00	14.81%	0	$0.00
Total			**13**	**$3,669,558.84**	**100%**	**0**	**$0.00**
3140GRL69		ACADEMY MORTGAGE CORP	1	$413,250.00	38.7%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$159,900.00	14.97%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$270,001.65	25.28%	0	$0.00
		U.S. BANK N.A	1	$224,682.98	21.05%	0	$0.00
Total			**4**	**$1,067,834.63**	**100%**	**0**	**$0.00**
3140GRL77		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$128,250.00	11.22%	0	$0.00
		U.S. BANK N.A	9	$1,014,702.04	88.78%	0	$0.00
Total			**10**	**$1,142,952.04**	**100%**	**0**	**$0.00**

3140GRL85		CHOICE FINANCIAL GROUP,A CORPORATION	1	$139,351.09	6.36%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$147,900.00	6.75%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$141,386.79	6.45%	0	$0.00
		U.S. BANK N.A	11	$1,590,945.61	72.59%	0	$0.00
		UNION BANK & TRUST CO., A CORPORATION	1	$172,000.00	7.85%	0	$0.00
Total			**15**	**$2,191,583.49**	**100%**	**0**	**$0.00**
3140GRL93		BANK RHODE ISLAND	1	$100,000.00	5.78%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$108,000.00	6.24%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$90,000.00	5.2%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$100,000.00	5.78%	0	$0.00
		RESOURCE BANK, N.A	1	$100,000.00	5.78%	0	$0.00
		U.S. BANK N.A	13	$1,232,447.17	71.22%	0	$0.00
Total			**18**	**$1,730,447.17**	**100%**	**0**	**$0.00**
3140GRLJ1		RESMAC INC	3	$1,206,566.49	100%	0	$0.00
Total			**3**	**$1,206,566.49**	**100%**	**0**	**$0.00**
3140GRLK8		ALLEN TATE MORTGAGE SERVICES	1	$63,559.32	5.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$199,494.78	18.29%	0	$0.00
		BANK OF NORTH CAROLINA	1	$95,268.57	8.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	$449,930.47	41.25%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$107,044.32	9.81%	0	$0.00
		NORTH STATE BANK	2	$175,505.36	16.09%	0	$0.00
Total			**12**	**$1,090,802.82**	**100%**	**0**	**$0.00**
3140GRLL6		ALCOVA MORTGAGE	1	$113,842.94	5.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	4	$527,759.89	25.7%	0	$0.00
		BANK OF NORTH CAROLINA	2	$260,022.45	12.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$231,783.81	11.29%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$135,612.91	6.6%	0	$0.00
		HOMESIDE FINANCIAL	1	$112,361.46	5.47%	0	$0.00
		MOVEMENT MORTGAGE	2	$267,398.30	13.02%	0	$0.00
		NORTH STATE BANK	1	$149,793.34	7.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$137,550.23	6.7%	0	$0.00
		WELLS FARGO BANK	1	$117,637.70	5.73%	0	$0.00
Total			**16**	**$2,053,763.03**	**100%**	**0**	**$0.00**
3140GRLM4		ALLEGACY FEDERAL CREDIT UNION	1	$154,981.32	3.03%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$184,046.08	3.6%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$227,379.17	4.45%	0	$0.00

		BANK OF NORTH CAROLINA	1	$198,388.68	3.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$191,311.06	3.74%	0	$0.00
		EQUITY RESOURCES, INC	2	$435,801.75	8.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$749,705.12	14.66%	0	$0.00
		FIRST BANK	2	$322,255.41	6.3%	0	$0.00
		MOVEMENT MORTGAGE	3	$626,408.84	12.25%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$474,300.63	9.27%	0	$0.00
		NORTH STATE BANK	2	$445,488.39	8.71%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,359.45	3.41%	0	$0.00
		PRIMELENDING	1	$157,907.18	3.09%	0	$0.00
		TOWNEBANK MORTGAGE	1	$263,628.02	5.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$329,117.93	6.44%	0	$0.00
		WR STARKEY MORTGAGE	1	$179,270.00	3.5%	0	$0.00
Total			**25**	**$5,114,349.03**	**100%**	**0**	**$0.00**
3140GRLN2		ALLEN TATE MORTGAGE SERVICES	1	$131,754.02	5.33%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$137,418.80	5.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	6	$728,404.41	29.48%	0	$0.00
		BRANCH BANKING & TRUST	2	$216,181.86	8.75%	0	$0.00
		CALIBER HOME LOANS	1	$120,847.54	4.89%	0	$0.00
		DHI MORTGAGE	1	$138,604.23	5.61%	0	$0.00
		ENVOY MORTGAGE	1	$147,064.73	5.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$223,450.39	9.04%	0	$0.00
		FIRST BANK	1	$81,372.70	3.29%	0	$0.00
		MOVEMENT MORTGAGE	3	$372,778.42	15.08%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$103,619.47	4.19%	0	$0.00
		ON Q FINANCIAL, INC	1	$69,752.13	2.83%	0	$0.00
Total			**21**	**$2,471,248.70**	**100%**	**0**	**$0.00**
3140GRLP7		ACOPIA	1	$225,712.38	4.33%	0	$0.00
		ALCOVA MORTGAGE	1	$178,255.44	3.42%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$154,808.69	2.97%	0	$0.00
		ALPHA MORTGAGE	1	$279,492.92	5.36%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$193,738.68	3.72%	0	$0.00
		BANK OF NORTH CAROLINA	1	$241,964.63	4.64%	0	$0.00
		DHI MORTGAGE	1	$299,286.31	5.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$350,698.21	6.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$389,146.27	7.47%	0	$0.00
		FIRST CITIZENS BANK & TRUST	1	$182,130.56	3.49%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$178,480.00	3.42%	0	$0.00
		HOMESIDE FINANCIAL	3	$582,996.33	11.19%	0	$0.00
		MOVEMENT MORTGAGE	5	$931,612.73	17.87%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$227,155.56	4.36%	0	$0.00
		NORTH STATE BANK	2	$439,244.68	8.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,283.45	3.34%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	$183,099.34	3.52%	0	$0.00
Total			**26**	**$5,212,106.18**	**100%**	**0**	**$0.00**
3140GRLQ5		AFFILIATED MORTGAGE SERVICES	1	$110,307.51	3.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$117,225.69	4.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$148,615.04	5.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$192,674.32	6.97%	0	$0.00
		C & F MORTGAGE	1	$133,695.41	4.84%	0	$0.00
		CALIBER HOME LOANS	2	$257,613.70	9.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$277,243.48	10.03%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$71,067.51	2.57%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$118,097.61	4.27%	0	$0.00
		HOMESIDE FINANCIAL	1	$137,570.64	4.98%	0	$0.00
		MOVEMENT MORTGAGE	6	$713,394.73	25.81%	0	$0.00
		WELLS FARGO BANK	2	$249,113.31	9.01%	0	$0.00
		WR STARKEY MORTGAGE	2	$237,025.45	8.59%	0	$0.00
Total			**23**	**$2,763,644.40**	**100%**	**0**	**$0.00**
3140GRLR3		ACOPIA	1	$178,286.00	7.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$187,868.72	7.69%	0	$0.00
		DHI MORTGAGE	1	$170,136.32	6.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$165,670.70	6.79%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$198,611.07	8.13%	0	$0.00
		FIRST BANK	2	$471,337.98	19.3%	0	$0.00
		HOMESIDE FINANCIAL	2	$341,993.48	14.01%	0	$0.00
		MOVEMENT MORTGAGE	3	$572,787.48	23.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$154,912.29	6.35%	0	$0.00
Total			**13**	**$2,441,604.04**	**100%**	**0**	**$0.00**
3140GRLS1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,115,037.48	79.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,033,874.63	20.08%	0	$0.00
Total			**19**	**$5,148,912.11**	**100%**	**0**	**$0.00**
3140GRLT9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$197,714.72	3.51%	0	$0.00
		ANN ARBOR STATE BANK	1	$184,500.00	3.27%	0	$0.00
		BANK OF CLEVELAND	1	$175,752.02	3.12%	0	$0.00
			1	$175,746.42	3.12%	0	$0.00

		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION					
		COMMUNITY NATIONAL BANK	1	$184,983.09	3.28%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$194,700.00	3.45%	0	$0.00
		FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$184,900.00	3.28%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$194,725.24	3.45%	0	$0.00
		PATRIOT BANK	1	$184,988.99	3.28%	0	$0.00
		PEOPLES BANK	1	$199,550.62	3.54%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$198,839.45	3.53%	0	$0.00
		U.S. BANK N.A	18	$3,360,447.60	59.62%	0	$0.00
		UNION BANK & TRUST CO	1	$199,500.00	3.55%	0	$0.00
Total			**30**	**$5,636,348.15**	**100%**	**0**	**$0.00**
3140GRLU6		1ST FINANCIAL, INC	1	$166,250.00	3.29%	0	$0.00
		ALERUS MORTGAGE	1	$156,189.47	3.09%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$173,250.00	3.43%	0	$0.00
		BANK OF IDAHO	1	$150,672.20	2.98%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$167,920.00	3.32%	0	$0.00
		BANKIOWA	1	$154,758.89	3.06%	0	$0.00
		BANKPLUS, A CORPORATION	1	$164,767.52	3.26%	0	$0.00
		BANKWEST, INC	2	$331,677.01	6.56%	0	$0.00
		BRYANT BANK	1	$165,766.11	3.28%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$160,000.00	3.17%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$160,765.96	3.18%	0	$0.00
		CU/AMERICA FINANCIAL SERVICES,INC,AN ILLINOIS CORPORATION	1	$156,529.14	3.1%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,177.58	3.19%	0	$0.00
		PEOPLES BANK	1	$159,774.56	3.16%	0	$0.00
		RELIANCE BANK,AN ALABAMA CORPORATION	1	$169,121.38	3.35%	0	$0.00
		U.S. BANK N.A	15	$2,454,700.68	48.58%	0	$0.00
Total			**31**	**$5,053,320.50**	**100%**	**0**	**$0.00**
3140GRLV4		LAKELAND BANK, A CORPORATION	1	$149,781.94	14.8%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$119,511.01	11.81%	0	$0.00
		U.S. BANK N.A	4	$489,228.05	48.34%	0	$0.00
		UNION BANK & TRUST CO	1	$117,800.00	11.64%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$135,799.65	13.41%	0	$0.00

Total			**8**	**$1,012,120.65**	**100%**	**0**	**$0.00**
3140GRLW2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,362.40	3.82%	0	$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$102,913.67	4.13%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$91,867.45	3.68%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING CORPORATION	1	$99,859.10	4%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$89,600.58	3.59%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$105,750.79	4.24%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$87,626.36	3.51%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$90,000.00	3.61%	0	$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$99,859.10	4%	0	$0.00
		U.S. BANK N.A	17	$1,631,835.02	65.42%	0	$0.00
Total			**26**	**$2,494,674.47**	**100%**	**0**	**$0.00**
3140GRLX0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$168,150.00	0.76%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$151,790.58	0.69%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$159,784.47	0.72%	0	$0.00
		BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.72%	0	$0.00
		CIBM BANK	1	$169,781.17	0.77%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$172,561.93	0.78%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$155,800.00	0.71%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$161,600.00	0.73%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$168,542.00	0.76%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$169,366.34	0.77%	0	$0.00
		FIRST COMMUNITY BANK	1	$174,758.90	0.79%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$161,025.00	0.73%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$165,769.66	0.75%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$161,277.50	0.73%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$165,776.40	0.75%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$150,791.96	0.68%	0	$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$153,750.00	0.7%	0	$0.00
		LPMC, LLC	1	$165,005.00	0.75%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$166,345.00	0.75%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$157,387.72	0.71%	0	$0.00
		MIDWEST MORTGAGE INVESTMENT, LTD	1	$170,290.06	0.77%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$158,790.62	0.72%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$169,429.46	0.77%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$161,600.00	0.73%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$151,804.34	0.69%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$172,000.00	0.78%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$151,790.58	0.69%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$161,355.00	0.73%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$164,772.68	0.75%	0	$0.00
		SPIRITBANK	1	$152,100.00	0.69%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$164,777.74	0.75%	0	$0.00
		U.S. BANK N.A	103	$16,722,428.89	75.71%	0	$0.00
		VALLEY MORTGAGE, INC	1	$154,786.45	0.7%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$171,768.31	0.77%	0	$0.00
Total			**136**	**$22,086,957.76**	**100%**	**0**	**$0.00**
3140GRLY8		ASHEVILLE SAVINGS BANK, SSB	1	$130,324.21	0.89%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$144,000.00	0.98%	0	$0.00
		BANCFIRST	1	$137,814.11	0.94%	0	$0.00
		BARTLETT MORTGAGE, INC. A CORPORATION	1	$129,656.98	0.88%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$121,842.96	0.83%	0	$0.00
		F & M BANK	1	$144,804.69	0.98%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$143,726.14	0.98%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$113,437.07	0.77%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$120,314.72	0.82%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$130,228.28	0.89%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$124,831.62	0.85%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$139,312.08	0.95%	0	$0.00
		GLFINANCIAL SERVICES, LLC	1	$121,989.86	0.83%	0	$0.00
			2	$248,441.03	1.69%	0	$0.00

		HAPPY STATE BANK, A STATE BANKING ASSOCIATION					
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,443.98	0.95%	0	$0.00
		KLEBERG BANK, N.A	1	$141,363.60	0.96%	0	$0.00
		LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$135,820.91	0.92%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,271.82	0.82%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$264,143.71	1.8%	0	$0.00
		PEOPLES BANK	1	$136,312.14	0.93%	0	$0.00
		PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES	1	$139,312.09	0.95%	0	$0.00
		PINNACLE BANK	1	$117,641.32	0.8%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$121,443.48	0.83%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$123,333.64	0.84%	0	$0.00
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$136,615.73	0.93%	0	$0.00
		U.S. BANK N.A	81	$10,767,983.14	73.21%	0	$0.00
		WELLS BANK	1	$117,325.00	0.8%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$295,106.44	1.98%	0	$0.00
Total			**111**	**$14,708,840.75**	**100%**	**0**	**$0.00**
3140GRLZ5		AMERICAN NATIONAL BANK	1	$90,663.14	1.81%	0	$0.00
		BANK OF IDAHO	1	$85,389.94	1.7%	0	$0.00
		FIRST MIDWEST BANK	1	$89,871.99	1.79%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$108,000.00	2.15%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$98,250.00	1.96%	0	$0.00
		MOHAVE STATE BANK	1	$110,000.00	2.19%	0	$0.00
		PEOPLES BANK	1	$97,867.99	1.95%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$103,466.64	2.06%	0	$0.00
		REPUBLIC BANK & TRUST	1	$88,813.53	1.77%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$99,865.29	1.99%	0	$0.00
		U.S. BANK N.A	40	$3,938,073.23	78.48%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$107,954.38	2.15%	0	$0.00
Total			**51**	**$5,018,216.13**	**100%**	**0**	**$0.00**
3140GRM27		1ST SECURITY BANK OF WASHINGTON - WH	4	$915,636.05	7.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$324,950.00	2.57%	0	$0.00
			1	$261,269.31	2.07%	0	$0.00

		ALASKA USA FEDERAL CREDIT UNION - WH					
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,370,633.51	10.84%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$499,990.47	3.96%	0	$0.00
		BANNER BANK - WH	1	$180,101.28	1.42%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	8	$2,086,834.39	16.51%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$183,536.24	1.45%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$145,333.10	1.15%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$416,603.24	3.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	$863,760.16	6.83%	0	$0.00
		HOMESTREET BANK (WH)	7	$1,835,396.39	14.52%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	2	$445,901.88	3.53%	0	$0.00
		LOAN DEPOT (WSHFC)	2	$474,152.42	3.75%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$581,272.89	4.6%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$290,642.19	2.3%	0	$0.00
		UMPQUA BANK - WH	5	$1,020,166.58	8.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$409,715.12	3.24%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	2	$332,791.78	2.65%	0	$0.00
Total			**54**	**$12,638,687.00**	**100%**	**0**	**$0.00**
3140GRM35		BRANCH BANKING AND TRUST COMPANY	9	$1,013,546.28	89.82%	0	$0.00
		FIRST SECURITY BANK, INC	1	$114,837.96	10.18%	0	$0.00
Total			**10**	**$1,128,384.24**	**100%**	**0**	**$0.00**
3140GRM43		BRANCH BANKING AND TRUST COMPANY	7	$931,172.54	77.33%	0	$0.00
		FIRST SECURITY BANK, INC	1	$145,390.21	12.07%	0	$0.00
		INTRUST BANK, N.A	1	$127,619.93	10.6%	0	$0.00
Total			**9**	**$1,204,182.68**	**100%**	**0**	**$0.00**
3140GRM50		BRANCH BANKING AND TRUST COMPANY	19	$1,243,081.65	85.63%	0	$0.00
		COUNTYBANK	1	$75,000.00	5.17%	0	$0.00
		FIRST SECURITY BANK, INC	1	$52,432.42	3.61%	0	$0.00
		SERVISFIRST BANK	1	$81,093.07	5.59%	0	$0.00
Total			**22**	**$1,451,607.14**	**100%**	**0**	**$0.00**
3140GRM68		BRANCH BANKING AND TRUST COMPANY	26	$2,549,289.64	92.47%	0	$0.00
		COUNTYBANK	1	$103,866.12	3.77%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP	1	$103,866.12	3.76%	0	$0.00
Total			**28**	**$2,757,021.88**	**100%**	**0**	**$0.00**
3140GRM76		BANK OF LEXINGTON, INC	1	$111,300.00	4.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$1,971,641.63	85.4%	0	$0.00
		FIRST SECURITY BANK, INC	1	$113,029.32	4.9%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$112,754.68	4.88%	0	$0.00
Total			**20**	**$2,308,725.63**	**100%**	**0**	**$0.00**
3140GRM84		ALCOVA MORTGAGE, LLC	1	$137,918.15	4.76%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$2,760,938.29	95.24%	0	$0.00
Total			**21**	**$2,898,856.44**	**100%**	**0**	**$0.00**
3140GRM92		BRANCH BANKING AND TRUST COMPANY	28	$4,489,109.61	96.69%	0	$0.00
		INTERBANK	1	$153,552.09	3.31%	0	$0.00
Total			**29**	**$4,642,661.70**	**100%**	**0**	**$0.00**
3140GRMA9		BRYANT BANK	1	$119,900.00	8.52%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$114,210.00	8.11%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,800.00	8.86%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$111,380.90	7.91%	0	$0.00
		U.S. BANK N.A	8	$937,710.00	66.6%	0	$0.00
Total			**12**	**$1,408,000.90**	**100%**	**0**	**$0.00**
3140GRMB7		SECURITY BANK & TRUST CO. OF GLENCO	1	$73,000.00	7.25%	0	$0.00
		U.S. BANK N.A	14	$934,297.94	92.75%	0	$0.00
Total			**15**	**$1,007,297.94**	**100%**	**0**	**$0.00**
3140GRMC5		BANK OF WALKER COUNTY	1	$64,730.44	1.86%	0	$0.00
		CU/AMERICA FINANCIAL SERVICES, INC	1	$79,000.00	2.28%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$72,915.28	2.1%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$34,200.00	0.99%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$79,668.22	2.3%	0	$0.00
		PRIME MORTGAGE GROUP LLC	1	$75,000.00	2.16%	0	$0.00
		RUHL MORTGAGE, LLC	1	$84,409.12	2.43%	0	$0.00
		U.S. BANK N.A	46	$2,980,937.01	85.88%	0	$0.00
Total			**53**	**$3,470,860.07**	**100%**	**0**	**$0.00**
3140GRMD3		BANK OF CLEVELAND	1	$130,000.00	2.79%	0	$0.00

		BANK OF ENGLAND	1	$135,639.34	2.91%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$119,000.00	2.55%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$136,125.00	2.92%	0	$0.00
		U.S. BANK N.A	32	$4,144,321.15	88.83%	0	$0.00
Total			**36**	**$4,665,085.49**	**100%**	**0**	**$0.00**
3140GRME1		BANKERS TRUST COMPANY	1	$97,099.74	5.23%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$100,000.00	5.38%	0	$0.00
		U.S. BANK N.A	17	$1,661,051.47	89.39%	0	$0.00
Total			**19**	**$1,858,151.21**	**100%**	**0**	**$0.00**
3140GRMF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,808,864.27	100%	0	$0.00
Total			**9**	**$1,808,864.27**	**100%**	**0**	**$0.00**
3140GRMG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,168,335.98	100%	0	$0.00
Total			**8**	**$2,168,335.98**	**100%**	**0**	**$0.00**
3140GRMH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$9,505,816.53	100%	0	$0.00
Total			**35**	**$9,505,816.53**	**100%**	**0**	**$0.00**
3140GRMJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,179,466.45	100%	0	$0.00
Total			**9**	**$1,179,466.45**	**100%**	**0**	**$0.00**
3140GRMK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$5,933,670.68	100%	0	$0.00
Total			**46**	**$5,933,670.68**	**100%**	**0**	**$0.00**
3140GRML5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,018,532.90	100%	0	$0.00
Total			**8**	**$1,018,532.90**	**100%**	**0**	**$0.00**
3140GRMM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,972,386.07	100%	0	$0.00
Total			**30**	**$1,972,386.07**	**100%**	**0**	**$0.00**
3140GRMN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,069,259.88	100%	0	$0.00
Total			**17**	**$1,069,259.88**	**100%**	**0**	**$0.00**
3140GRMP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,067,003.14	100%	0	$0.00

Total			**13**	**$1,067,003.14**	**100%**	**0**	**$0.00**
3140GRMQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,049,691.38	100%	0	$0.00
Total			**21**	**$2,049,691.38**	**100%**	**0**	**$0.00**
3140GRMR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,502,445.81	100%	0	$0.00
Total			**16**	**$1,502,445.81**	**100%**	**0**	**$0.00**
3140GRMS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,302,927.49	100%	0	$0.00
Total			**8**	**$1,302,927.49**	**100%**	**0**	**$0.00**
3140GRMT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,083,828.94	100%	0	$0.00
Total			**25**	**$4,083,828.94**	**100%**	**0**	**$0.00**
3140GRMU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,806,420.33	100%	0	$0.00
Total			**11**	**$1,806,420.33**	**100%**	**0**	**$0.00**
3140GRMV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	$34,027,680.04	100%	0	$0.00
Total			**116**	**$34,027,680.04**	**100%**	**0**	**$0.00**
3140GRMW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$15,601,683.42	100%	1	$535,357.09
Total			**56**	**$15,601,683.42**	**100%**	**1**	**$535,357.09**
3140GRMX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,233,687.51	100%	0	$0.00
Total			**5**	**$1,233,687.51**	**100%**	**0**	**$0.00**
3140GRMY7		1ST SECURITY BANK OF WASHINGTON - WH	2	$507,606.30	6.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,721,375.35	23.34%	0	$0.00
		BANNER BANK - WH	2	$420,716.03	5.71%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	4	$1,348,127.96	18.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$249,915.21	3.39%	0	$0.00
		HOMESIGHT - WH DU	1	$234,069.73	3.17%	0	$0.00
		HOMESTREET BANK (WH)	1	$408,776.04	5.54%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	7	$1,739,744.65	23.59%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$170,238.09	2.31%	0	$0.00
		UMPQUA BANK - WH	2	$573,435.45	7.79%	0	$0.00

Total			**26**	**$7,374,004.81**	**100%**	**0**	**$0.00**
3140GRMZ4		BANK 34 (WH)	1	$141,868.13	1.73%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	9	$2,505,401.10	30.51%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$306,000.00	3.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$1,035,388.75	12.61%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$215,453.18	2.62%	0	$0.00
		HOMESTREET BANK (WH)	2	$337,882.98	4.11%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$530,921.06	6.47%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	5	$1,098,379.50	13.38%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$235,056.14	2.86%	0	$0.00
		STEARNS LENDING, INC.- WH	1	$188,815.14	2.3%	0	$0.00
		UMPQUA BANK - WH	5	$1,186,572.40	14.45%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	2	$429,594.53	5.23%	0	$0.00
Total			**33**	**$8,211,332.91**	**100%**	**0**	**$0.00**
3140GRNA8		BRANCH BANKING AND TRUST COMPANY	12	$1,130,686.24	100%	0	$0.00
Total			**12**	**$1,130,686.24**	**100%**	**0**	**$0.00**
3140GRNB6		ATLANTIC FINANCIAL, INC	1	$127,766.30	12.23%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$917,098.21	87.77%	0	$0.00
Total			**8**	**$1,044,864.51**	**100%**	**0**	**$0.00**
3140GRNC4		THE HUNTINGTON NATIONAL BANK	12	$1,000,618.89	100%	0	$0.00
Total			**12**	**$1,000,618.89**	**100%**	**0**	**$0.00**
3140GRND2		EQUITY RESOURCES, INC	5	$1,414,105.80	4.84%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$259,641.79	0.89%	0	$0.00
		GVC MORTGAGE, INC	1	$255,622.86	0.88%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$473,300.00	1.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$1,093,310.75	3.74%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	4	$932,413.62	3.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	78	$22,520,999.94	77.1%	0	$0.00
		VICTORY COMMUNITY BANK	1	$361,292.22	1.24%	0	$0.00
		VICTORY MORTGAGE LLC	6	$1,900,742.37	6.5%	0	$0.00
Total			**99**	**$29,211,429.35**	**100%**	**0**	**$0.00**
3140GRNE0		COLUMBUS FIRST BANK	1	$306,861.09	3.8%	0	$0.00
		EQUITY RESOURCES, INC	2	$841,571.50	10.41%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$237,500.00	2.94%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D	2	$586,295.68	7.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$5,815,292.89	71.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$296,259.35	3.66%	0	$0.00
Total			**28**	**$8,083,780.51**	**100%**	**0**	**$0.00**
3140GRNF7		RUOFF MORTGAGE COMPANY, INC. D	1	$97,585.25	6.32%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,447,468.94	93.68%	0	$0.00
Total			**16**	**$1,545,054.19**	**100%**	**0**	**$0.00**
3140GRNG5		EQUITY RESOURCES, INC	2	$159,216.18	5.67%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$255,198.07	9.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$57,195.37	2.04%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	2	$147,280.37	5.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$2,191,394.42	77.97%	0	$0.00
Total			**46**	**$2,810,284.41**	**100%**	**0**	**$0.00**
3140GRNH3		EQUITY RESOURCES, INC	1	$298,704.49	20.77%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,139,120.00	79.23%	0	$0.00
Total			**6**	**$1,437,824.49**	**100%**	**0**	**$0.00**
3140GRNJ9		HOME MTG ASSURED CORP DBA HOWA	1	$127,000.00	2.95%	0	$0.00
		OPTION FINANCIAL, LLC	1	$139,953.01	3.25%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$131,813.00	3.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$3,912,538.76	90.74%	0	$0.00
Total			**33**	**$4,311,304.77**	**100%**	**0**	**$0.00**
3140GRNK6		THE HUNTINGTON NATIONAL BANK	9	$1,280,100.00	100%	0	$0.00
Total			**9**	**$1,280,100.00**	**100%**	**0**	**$0.00**
3140GRNM2		HURON VALLEY FINANCIAL, INC	1	$98,489.43	7.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,297,901.77	92.95%	0	$0.00
Total			**13**	**$1,396,391.20**	**100%**	**0**	**$0.00**
3140GRNN0		EQUITY RESOURCES, INC	1	$63,670.72	3.01%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$30,000.00	1.42%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$71,707.42	3.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	31	$1,888,311.61	89.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANKI	1	$63,000.00	2.97%	0	$0.00
Total			**35**	**$2,116,689.75**	**100%**	**0**	**$0.00**
3140GRNQ3		THE HUNTINGTON NATIONAL BANK	3	$664,242.74	61.03%	0	$0.00
		VICTORY COMMUNITY BANK	1	$424,100.00	38.97%	0	$0.00
Total			**4**	**$1,088,342.74**	**100%**	**0**	**$0.00**
3140GRRF3		BRANCH BANKING AND TRUST	11	$941,433.58	84.25%	0	$0.00

		COMPANY					
		COMMERCIAL BANK AND TRUST COMPANY	1	$89,751.16	8.03%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$86,260.83	7.72%	0	$0.00
Total			**13**	**$1,117,445.57**	**100%**	**0**	**$0.00**
3140GRRG1		AUGUSTA MORTGAGE COMPANY	1	$54,780.39	4.75%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$955,872.13	82.92%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$142,111.48	12.33%	0	$0.00
Total			**9**	**$1,152,764.00**	**100%**	**0**	**$0.00**
3140GRRH9		BRANCH BANKING AND TRUST COMPANY	9	$1,490,226.75	81.88%	0	$0.00
		COUNTYBANK	1	$165,796.73	9.11%	0	$0.00
		US MORTGAGE CORP	1	$164,000.00	9.01%	0	$0.00
Total			**11**	**$1,820,023.48**	**100%**	**0**	**$0.00**
3140GRRJ5		BRANCH BANKING AND TRUST COMPANY	7	$819,704.15	69.43%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$226,309.11	19.17%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$134,661.97	11.4%	0	$0.00
Total			**10**	**$1,180,675.23**	**100%**	**0**	**$0.00**
3140GRRK2		BANCORPSOUTH BANK	13	$3,913,898.21	100%	0	$0.00
Total			**13**	**$3,913,898.21**	**100%**	**0**	**$0.00**
3140GRRL0		BANCORPSOUTH BANK	35	$9,004,905.88	100%	0	$0.00
Total			**35**	**$9,004,905.88**	**100%**	**0**	**$0.00**
3140GRRM8		BANCORPSOUTH BANK	31	$3,946,166.61	96.59%	0	$0.00
		Unavailable	1	$139,500.00	3.41%	0	$0.00
Total			**32**	**$4,085,666.61**	**100%**	**0**	**$0.00**
3140GRRN6		BANCORPSOUTH BANK	15	$2,443,232.00	100%	0	$0.00
Total			**15**	**$2,443,232.00**	**100%**	**0**	**$0.00**
3140GRU36		BANK OF ENGLAND DBA ENG LENDING	3	$369,563.61	10.3%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$115,693.57	3.22%	0	$0.00
		CALIBER HOME LOANS INC	2	$274,714.00	7.66%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$131,000.00	3.65%	0	$0.00

		CMG MORTGAGE INC	1	$128,092.31	3.57%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$432,300.00	12.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,982.06	4.07%	0	$0.00
		J. VIRGIL INC DBA CASON HOME LOANS	1	$148,721.91	4.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$93,362.81	2.6%	0	$0.00
		OPEN MORTGAGE LLC	1	$116,250.00	3.24%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$107,867.21	3.01%	0	$0.00
		PHH HOME LOANS, LLC	1	$128,050.00	3.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$137,493.41	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$332,830.23	9.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$216,600.00	6.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$233,764.55	6.52%	0	$0.00
		WELLS FARGO BANK, N.A	4	$475,513.93	13.24%	0	$0.00
Total			**30**	**$3,587,799.60**	**100%**	**0**	**$0.00**
3140GRU44		ACADEMY MORTGAGE CORPORATION	1	$170,888.50	2.92%	0	$0.00
		AMERICAN MOMENTUM BANK	2	$391,005.00	6.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$166,800.00	2.85%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$366,681.26	6.26%	0	$0.00
		CALIBER HOME LOANS INC	4	$711,693.91	12.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$171,950.00	2.94%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$151,777.27	2.59%	0	$0.00
		EVERBANK	1	$291,420.83	4.98%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$170,781.86	2.92%	0	$0.00
		FBC MORTGAGE, LLC	2	$396,150.00	6.77%	0	$0.00
		GUARANTEED RATE INC	1	$198,850.00	3.4%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$362,648.01	6.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$203,998.86	3.48%	0	$0.00
		NFM, INC	1	$224,963.26	3.84%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$257,171.00	4.39%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$153,976.68	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,935.42	2.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$803,080.00	13.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$508,182.88	8.68%	0	$0.00
Total			**31**	**$5,853,954.74**	**100%**	**0**	**$0.00**
3140GRU51		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$106,143.47	3.11%	0	$0.00
			2	$204,503.98	5.99%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY (1001599)					
		CALIBER HOME LOANS INC	5	$441,086.90	12.92%	0	$0.00
		CMG MORTGAGE INC	1	$103,266.02	3.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$100,382.01	2.94%	0	$0.00
		EVERBANK	1	$105,833.37	3.1%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$95,485.13	2.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,485.94	5.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$211,543.37	6.2%	0	$0.00
		IBERIABANK	1	$107,194.01	3.14%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$140,530.94	4.12%	0	$0.00
		OPEN MORTGAGE LLC	1	$108,615.92	3.18%	0	$0.00
		PHH HOME LOANS, LLC	1	$89,494.81	2.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$383,180.28	11.22%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$170,421.10	4.99%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$94,888.47	2.78%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$91,891.99	2.69%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$245,841.29	7.2%	0	$0.00
		WATSON MORTGAGE CORP	1	$87,794.38	2.57%	0	$0.00
		WELLS FARGO BANK, N.A	3	$238,015.21	6.97%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$95,887.29	2.8%	0	$0.00
Total			**37**	**$3,414,485.88**	**100%**	**0**	**$0.00**
3140GRU69		BANK OF ENGLAND DBA ENG LENDING	2	$235,738.10	6.98%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$117,142.31	3.47%	0	$0.00
		CALIBER HOME LOANS INC	3	$335,974.95	9.95%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$114,536.16	3.39%	0	$0.00
		FBC MORTGAGE, LLC	1	$120,312.08	3.56%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,655.00	3.51%	0	$0.00
		GUARANTEED RATE INC	1	$112,100.00	3.32%	0	$0.00
		IBERIABANK	1	$124,650.00	3.69%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$124,510.22	3.69%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$122,550.00	3.63%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$121,157.59	3.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$343,665.84	10.17%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$119,300.00	3.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$116,800.00	3.46%	0	$0.00

		SYNOVUS MORTGAGE CORP	1	$117,200.00	3.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,354.01	3.59%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$348,497.99	10.32%	0	$0.00
		WELLS FARGO BANK, N.A	5	$563,724.34	16.68%	0	$0.00
Total			**29**	**$3,377,868.59**	**100%**	**0**	**$0.00**
3140GRU77		ACADEMY MORTGAGE CORPORATION	3	$399,697.82	5.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$266,979.07	3.53%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$412,385.21	5.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$134,238.51	1.77%	0	$0.00
		CALIBER HOME LOANS INC	3	$435,945.58	5.76%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$559,431.51	7.4%	0	$0.00
		EVERBANK	2	$262,283.48	3.47%	0	$0.00
		FBC MORTGAGE, LLC	2	$287,204.44	3.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$558,157.46	7.38%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	3	$414,940.24	5.49%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$140,530.94	1.86%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$138,703.12	1.83%	0	$0.00
		NFM, INC	1	$146,820.75	1.94%	0	$0.00
		PHH HOME LOANS, LLC	2	$256,496.61	3.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	1.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$136,284.03	1.8%	0	$0.00
		RAYMOND JAMES BANK NA	1	$132,141.03	1.75%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$289,428.00	3.83%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$132,905.00	1.76%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$126,681.27	1.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$405,412.48	5.36%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$145,824.57	1.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$141,350.00	1.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$264,308.98	3.49%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$148,580.00	1.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$693,112.15	9.16%	0	$0.00
		WATSON MORTGAGE CORP	1	$130,675.95	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	2	$270,426.28	3.58%	0	$0.00
Total			**55**	**$7,562,944.48**	**100%**	**0**	**$0.00**

3140GRU85		AMERICAN FINANCIAL NETWORK, INC	1	$159,857.70	2.57%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$153,215.69	2.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$159,118.11	2.55%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$157,405.66	2.53%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,269,409.71	20.38%	0	$0.00
		CMG MORTGAGE INC	1	$169,810.95	2.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$501,549.63	8.05%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$153,875.00	2.47%	0	$0.00
		EVERBANK	1	$160,367.08	2.57%	0	$0.00
		FBC MORTGAGE, LLC	1	$157,310.76	2.53%	0	$0.00
		GUARANTEED RATE INC	1	$171,000.00	2.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,234.02	2.67%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$150,423.19	2.41%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$155,812.56	2.5%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$154,867.44	2.49%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$160,007.51	2.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$473,353.53	7.6%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$169,575.00	2.72%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$160,325.00	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,495.59	5.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$317,352.39	5.09%	0	$0.00
		WATSON MORTGAGE CORP	2	$310,172.92	4.98%	0	$0.00
		WELLS FARGO BANK, N.A	2	$310,442.98	4.98%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$165,785.56	2.66%	0	$0.00
Total			**39**	**$6,229,767.98**	**100%**	**0**	**$0.00**
3140GRU93		BANK OF ENGLAND DBA ENG LENDING	3	$541,523.86	8.86%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,492,425.96	24.43%	0	$0.00
		CMG MORTGAGE INC	1	$187,482.41	3.07%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$359,551.83	5.89%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$386,450.00	6.33%	0	$0.00
		EVERBANK	1	$189,406.52	3.1%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$185,250.00	3.03%	0	$0.00
		FBC MORTGAGE, LLC	2	$366,304.47	6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$186,897.95	3.06%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$196,568.95	3.22%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$179,583.96	2.94%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$173,640.05	2.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,084.39	2.87%	0	$0.00
		PULTE MORTGAGE LLC	1	$190,236.39	3.11%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$182,400.00	2.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,487.10	2.91%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$187,625.00	3.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,533.41	3.14%	0	$0.00
		WATSON MORTGAGE CORP	1	$183,500.00	3%	0	$0.00
		WELLS FARGO BANK, N.A	2	$376,043.74	6.14%	0	$0.00
Total			**33**	**$6,108,995.99**	**100%**	**0**	**$0.00**
3140GRUU6		THE HUNTINGTON NATIONAL BANK	2	$219,841.53	100%	0	$0.00
Total			**2**	**$219,841.53**	**100%**	**0**	**$0.00**
3140GRUV4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$32,945.66	6.03%	0	$0.00
		NATIONS RELIABLE LENDING	1	$103,656.39	18.99%	0	$0.00
		NFM, INC	1	$89,242.33	16.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$320,138.34	58.63%	0	$0.00
Total			**7**	**$545,982.72**	**100%**	**0**	**$0.00**
3140GRUW2		AMERICAN MORTGAGE SERVICE COMPANY	1	$127,300.00	11.34%	0	$0.00
		CALIBER HOME LOANS INC	1	$123,674.05	11.02%	0	$0.00
		EQUITY RESOURCES,INC	2	$208,764.17	18.6%	0	$0.00
		EVOLVE BANK & TRUST	1	$181,085.05	16.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$52,037.86	4.64%	0	$0.00
		MB FINANCIAL BANK N.A	1	$81,781.83	7.29%	0	$0.00
		NOIC INC	2	$218,669.70	19.48%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,048.31	11.5%	0	$0.00
Total			**10**	**$1,122,360.97**	**100%**	**0**	**$0.00**
3140GRUX0		HALLMARK HOME MORTGAGE, LLC	1	$75,916.81	28.75%	0	$0.00
		NFM, INC	1	$102,962.18	38.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$85,217.59	32.26%	0	$0.00
Total			**3**	**$264,096.58**	**100%**	**0**	**$0.00**
3140GRUZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$197,721.30	5.36%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$212,009.75	5.74%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$88,467.09	2.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$85,783.17	2.32%	0	$0.00

		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,921.13	2.9%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$195,631.12	5.3%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$87,214.82	2.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$103,419.72	2.8%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$201,995.55	5.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	4	$396,901.54	10.75%	0	$0.00
		FIRST MIDWEST BANK	3	$289,088.95	7.83%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$199,145.99	5.4%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$105,028.38	2.85%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$180,776.21	4.9%	0	$0.00
		GUARANTEED RATE INC	1	$101,996.51	2.76%	0	$0.00
		INLAND BANK & TRUST	1	$100,446.10	2.72%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$102,341.31	2.77%	0	$0.00
		MARQUETTE BANK	1	$104,365.48	2.83%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$109,062.61	2.95%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$99,866.25	2.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,864.12	2.92%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$102,941.87	2.79%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$209,409.42	5.67%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$202,704.59	5.5%	0	$0.00
Total			**37**	**$3,691,102.98**	**100%**	**0**	**$0.00**
3140GRVA9		CALIBER HOME LOANS INC	3	$637,446.37	16.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$840,992.84	21.32%	0	$0.00
		EVERBANK	1	$206,150.00	5.23%	0	$0.00
		FIDELITY BANK	1	$206,751.28	5.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$271,273.66	6.88%	0	$0.00
		NFM, INC	1	$226,737.23	5.75%	0	$0.00
		RAYMOND JAMES BANK NA	1	$213,043.70	5.4%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$214,000.00	5.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,484.87	11.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$453,270.34	11.49%	0	$0.00
		WATSON MORTGAGE CORP	1	$223,930.62	5.68%	0	$0.00
Total			**18**	**$3,944,080.91**	**100%**	**0**	**$0.00**
3140GRVB7		ARVEST BANK	1	$147,738.89	14.02%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$145,500.00	13.81%	0	$0.00
			2	$279,562.84	26.53%	0	$0.00

		IBERIABANK DBA IBERIABANK MORTGAGE					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,351.89	11.89%	0	$0.00
		SENTE MORTGAGE INC	1	$135,112.50	12.82%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$109,455.67	10.39%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$111,127.29	10.54%	0	$0.00
Total			**8**	**$1,053,849.08**	**100%**	**0**	**$0.00**
3140GRVC5		ACADEMY MORTGAGE CORPORATION	1	$199,100.00	3.78%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$284,905.00	5.41%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$321,788.99	6.11%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$416,110.00	7.9%	0	$0.00
		CMG MORTGAGE INC	2	$396,150.00	7.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$177,175.00	3.37%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$295,118.93	5.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,361.74	3.92%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$493,410.00	9.37%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$213,510.48	4.06%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$734,895.00	13.96%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$260,950.34	4.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$284,206.17	5.4%	0	$0.00
		RMS & ASSOCIATES	2	$401,580.00	7.63%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,684.14	3.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$256,001.02	4.86%	0	$0.00
		WELLS FARGO BANK, N.A	1	$156,959.75	2.98%	0	$0.00
Total			**23**	**$5,263,906.56**	**100%**	**0**	**$0.00**
3140GRVD3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$176,346.77	4.96%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$156,750.00	4.41%	0	$0.00
		ARMSTRONG BANK	1	$198,462.00	5.58%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$175,570.00	4.94%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$330,122.00	9.29%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$468,151.97	13.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,578.43	4.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$156,750.00	4.41%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$724,359.29	20.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$199,500.00	5.61%	0	$0.00

		NEW PENN FINANCIAL, LLC	1	$227,700.49	6.41%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$405,466.99	11.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,000.00	5.03%	0	$0.00
Total			**17**	**$3,554,757.94**	**100%**	**0**	**$0.00**
3140GRVE1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$143,900.05	11.18%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$227,501.82	17.68%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$61,680.81	4.79%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$150,181.52	11.67%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$122,408.23	9.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,352.00	12.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$254,003.15	19.73%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,620.76	6.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,437.14	6.95%	0	$0.00
Total			**11**	**$1,287,085.48**	**100%**	**0**	**$0.00**
3140GRVF8		CORNERSTONE HOME LENDING INC	1	$96,796.94	8.28%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$148,251.34	12.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,529.29	5.52%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$101,538.74	8.68%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$189,033.21	16.16%	0	$0.00
		LEGACY MORTGAGE LLC	1	$88,153.30	7.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$239,355.72	20.46%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,707.76	11.09%	0	$0.00
		SENTE MORTGAGE INC	1	$112,327.99	9.6%	0	$0.00
Total			**12**	**$1,169,694.29**	**100%**	**0**	**$0.00**
3140GRVG6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$159,644.24	11.69%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$792,513.54	58.03%	0	$0.00
		FIRST MARINER BANK	1	$113,853.26	8.34%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$138,527.49	10.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,083.42	11.8%	0	$0.00
Total			**10**	**$1,365,621.95**	**100%**	**0**	**$0.00**

3140GRVH4		ACADEMY MORTGAGE CORPORATION	1	$237,344.09	14.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$678,132.71	41.31%	0	$0.00
		HOWARD BANK	1	$198,240.33	12.08%	0	$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$278,638.86	16.97%	0	$0.00
		PHH HOME LOANS LLC	1	$249,130.73	15.18%	0	$0.00
Total			**7**	**$1,641,486.72**	**100%**	**0**	**$0.00**
3140GRVJ0		CORRIDOR MORTGAGE GROUP, INC	1	$194,499.31	51.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,113.99	48.49%	0	$0.00
Total			**2**	**$377,613.30**	**100%**	**0**	**$0.00**
3140GRVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,154.38	100%	0	$0.00
Total			**1**	**$160,154.38**	**100%**	**0**	**$0.00**
3140GRVL5		BUSEY BANK	1	$181,050.63	51.16%	0	$0.00
		EQUITABLE BANK	1	$134,157.64	37.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$38,670.95	10.93%	0	$0.00
Total			**3**	**$353,879.22**	**100%**	**0**	**$0.00**
3140GRVM3		CHARTER WEST NATIONAL BANK	5	$495,843.36	12.35%	0	$0.00
		CORNHUSKER BANK	1	$82,450.00	2.05%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$106,546.27	2.65%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	7	$835,459.00	20.8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$201,140.04	5.01%	0	$0.00
		GREAT WESTERN BANK	2	$198,433.68	4.94%	0	$0.00
		HEARTLAND BANK	1	$142,194.83	3.54%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$82,331.20	2.05%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$121,095.27	3.02%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$159,819.40	3.98%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$186,694.39	4.65%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$201,270.47	5.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,070.57	3.79%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$126,955.82	3.16%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$215,340.00	5.36%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$366,309.98	9.12%	0	$0.00
		WELLS FARGO BANK, N.A	2	$223,677.24	5.57%	0	$0.00
		WEST GATE BANK	1	$118,653.79	2.95%	0	$0.00
Total			**36**	**$4,016,285.31**	**100%**	**0**	**$0.00**

3140GRVN1		FIRST NATIONAL BANK OF OMAHA	1	$101,000.00	14.33%	0	$0.00
		GREAT WESTERN BANK	2	$213,600.00	30.31%	0	$0.00
		MADISON COUNTY BANK	2	$269,750.00	38.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$120,416.40	17.08%	0	$0.00
Total			**6**	**$704,766.40**	**100%**	**0**	**$0.00**
3140GRVP6		BUSEY BANK	2	$182,244.30	10.79%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$138,613.00	8.21%	0	$0.00
		CORE BANK	1	$114,309.27	6.77%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$324,858.82	19.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$525,741.77	31.13%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$134,652.45	7.97%	0	$0.00
		GREAT WESTERN BANK	1	$106,215.00	6.29%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$162,475.00	9.61%	0	$0.00
Total			**15**	**$1,689,109.61**	**100%**	**0**	**$0.00**
3140GRVQ4		AMERICAN NATIONAL BANK	1	$161,776.68	18.41%	0	$0.00
		BUSEY BANK	1	$184,300.00	20.97%	0	$0.00
		CHARTER WEST BANK	2	$171,673.64	19.53%	0	$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$123,500.00	14.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,220.44	13.22%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$121,439.87	13.82%	0	$0.00
Total			**7**	**$878,910.63**	**100%**	**0**	**$0.00**
3140GRVS0		AMERICAN SECURITY MORTGAGE CORPORATION	1	$353,634.33	15.52%	0	$0.00
		APEX HOME LOANS INC	2	$725,667.03	31.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,199,706.76	52.64%	0	$0.00
Total			**7**	**$2,279,008.12**	**100%**	**0**	**$0.00**
3140GRVT8		CORNERSTONE HOME LENDING INC	1	$349,103.00	29.53%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$172,000.00	14.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$205,200.00	17.36%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$266,000.00	22.5%	0	$0.00
		SUMMIT FUNDING INC	1	$190,000.00	16.06%	0	$0.00
Total			**5**	**$1,182,303.00**	**100%**	**0**	**$0.00**
3140GRVU5		ACADEMY MORTGAGE CORPORATION	1	$353,400.00	5.83%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$187,404.73	3.09%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$206,680.00	3.41%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$299,250.00	4.94%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$246,050.00	4.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$209,000.00	3.45%	0	$0.00
		CMG MORTGAGE INC	1	$218,255.16	3.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$175,000.00	2.89%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$637,765.00	10.53%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$496,850.00	8.2%	0	$0.00
		HOME FUNDING CORPORATION	1	$240,560.00	3.97%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$177,995.00	2.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,650.00	3.87%	0	$0.00
		ON Q FINANCIAL, INC	1	$295,450.00	4.88%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$314,450.00	5.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,750.00	2.9%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$215,175.00	3.55%	0	$0.00
		RMS & ASSOCIATES	1	$269,600.00	4.45%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$264,100.00	4.36%	0	$0.00
		SUMMIT FUNDING INC	1	$194,531.78	3.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$379,146.46	6.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$267,629.00	4.42%	0	$0.00
Total			**25**	**$6,058,692.13**	**100%**	**0**	**$0.00**
3140GRVV3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$573,493.00	33.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$306,941.00	17.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$194,750.00	11.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$661,275.40	38.07%	0	$0.00
Total			**6**	**$1,736,459.40**	**100%**	**0**	**$0.00**
3140GRVW1		BANCORPSOUTH BANK	1	$88,332.95	35.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,054.81	64.29%	0	$0.00
Total			**2**	**$247,387.76**	**100%**	**0**	**$0.00**
3140GRVX9		CENTENNIAL BANK	1	$127,593.79	100%	0	$0.00
Total			**1**	**$127,593.79**	**100%**	**0**	**$0.00**

3140GRVY7		BANK OF ENGLAND DBA ENG LENDING	1	$99,050.13	100%	0	$0.00
Total			**1**	**$99,050.13**	**100%**	**0**	**$0.00**
3140GRWC4		UMPQUA BANK	10	$3,438,665.46	100%	0	$0.00
Total			**10**	**$3,438,665.46**	**100%**	**0**	**$0.00**
3140GRWD2		UMPQUA BANK	3	$879,500.00	100%	0	$0.00
Total			**3**	**$879,500.00**	**100%**	**0**	**$0.00**
3140GRWE0		UMPQUA BANK	19	$6,319,078.61	100%	0	$0.00
Total			**19**	**$6,319,078.61**	**100%**	**0**	**$0.00**
3140GRWF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$4,083,873.70	100%	0	$0.00
Total			**31**	**$4,083,873.70**	**100%**	**0**	**$0.00**
3140GRWG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,881,275.84	100%	0	$0.00
Total			**31**	**$3,881,275.84**	**100%**	**0**	**$0.00**
3140GRWH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,400,150.51	100%	0	$0.00
Total			**22**	**$1,400,150.51**	**100%**	**0**	**$0.00**
3140GRWJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,688,365.81	100%	0	$0.00
Total			**29**	**$1,688,365.81**	**100%**	**0**	**$0.00**
3140GRWK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,215,141.67	100%	0	$0.00
Total			**23**	**$2,215,141.67**	**100%**	**0**	**$0.00**
3140GRWL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,016,257.75	100%	0	$0.00
Total			**10**	**$1,016,257.75**	**100%**	**0**	**$0.00**
3140GRWM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,412,403.13	100%	0	$0.00
Total			**9**	**$1,412,403.13**	**100%**	**0**	**$0.00**
3140GRWN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,604,542.90	100%	0	$0.00
Total			**10**	**$1,604,542.90**	**100%**	**0**	**$0.00**
3140GRWP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$15,647,951.22	100%	0	$0.00

Total			**60**	**$15,647,951.22**	**100%**	**0**	**$0.00**
3140GRZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,480,011.39	100%	0	$0.00
Total			**24**	**$2,480,011.39**	**100%**	**0**	**$0.00**
3140GRZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,290,975.43	100%	0	$0.00
Total			**10**	**$1,290,975.43**	**100%**	**0**	**$0.00**
3140GRZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,807,273.66	100%	0	$0.00
Total			**6**	**$1,807,273.66**	**100%**	**0**	**$0.00**
3140GSA28		NATIONSTARMORTGAGE	38	$6,147,461.85	100%	0	$0.00
Total			**38**	**$6,147,461.85**	**100%**	**0**	**$0.00**
3140GSA36		CALATLANTIC MORTGAGE, INC	1	$109,819.19	1.8%	0	$0.00
		FIDELITY BANK	1	$312,750.00	5.14%	0	$0.00
		NATIONSTARMORTGAGE	19	$5,661,974.20	93.06%	0	$0.00
Total			**21**	**$6,084,543.39**	**100%**	**0**	**$0.00**
3140GSA44		CALATLANTIC MORTGAGE, INC	1	$149,758.74	1.01%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$424,100.00	2.85%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$410,000.00	2.76%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$156,868.56	1.05%	0	$0.00
		GOOGAIN INC	5	$1,828,855.21	12.29%	0	$0.00
		MLD MORTGAGE INC	1	$255,500.00	1.72%	0	$0.00
		NATIONSTARMORTGAGE	25	$8,706,650.07	58.51%	0	$0.00
		NJ LENDERS CORP	2	$642,784.76	4.32%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	$1,417,532.56	9.53%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,744.26	1.07%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$728,661.16	4.89%	0	$0.00
Total			**43**	**$14,879,455.32**	**100%**	**0**	**$0.00**
3140GSA51		NATIONSTARMORTGAGE	5	$1,420,071.99	100%	0	$0.00
Total			**5**	**$1,420,071.99**	**100%**	**0**	**$0.00**
3140GSA69		NATIONSTARMORTGAGE	62	$4,204,390.36	100%	0	$0.00
Total			**62**	**$4,204,390.36**	**100%**	**0**	**$0.00**
3140GSA77		HURON VALLEY FINANCIAL, INC	1	$105,280.00	5.23%	0	$0.00
		NATIONSTARMORTGAGE	22	$1,906,589.86	94.77%	0	$0.00
Total			**23**	**$2,011,869.86**	**100%**	**0**	**$0.00**

3140GSA85		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$88,800.00	1.7%	0	$0.00
		NATIONSTARMORTGAGE	53	$5,131,206.53	98.3%	0	$0.00
Total			**54**	**$5,220,006.53**	**100%**	**0**	**$0.00**
3140GSA93		ALCOVA MORTGAGE LLC	1	$121,505.00	7.4%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,397,973.06	85.15%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$122,392.25	7.45%	0	$0.00
Total			**14**	**$1,641,870.31**	**100%**	**0**	**$0.00**
3140GSAC6		GATEWAY MORTGAGE GROUP, LLC	2	$642,000.00	100%	0	$0.00
Total			**2**	**$642,000.00**	**100%**	**0**	**$0.00**
3140GSAD4		GATEWAY MORTGAGE GROUP, LLC	3	$568,401.45	100%	0	$0.00
Total			**3**	**$568,401.45**	**100%**	**0**	**$0.00**
3140GSAE2		STATE FARM BANK, F.S.B	12	$2,268,113.88	100%	0	$0.00
Total			**12**	**$2,268,113.88**	**100%**	**0**	**$0.00**
3140GSAF9		STATE FARM BANK, F.S.B	6	$1,097,398.99	100%	0	$0.00
Total			**6**	**$1,097,398.99**	**100%**	**0**	**$0.00**
3140GSAG7		STATE FARM BANK, F.S.B	12	$1,060,544.38	100%	0	$0.00
Total			**12**	**$1,060,544.38**	**100%**	**0**	**$0.00**
3140GSAH5		STATE FARM BANK, F.S.B	12	$1,760,863.98	100%	0	$0.00
Total			**12**	**$1,760,863.98**	**100%**	**0**	**$0.00**
3140GSAJ1		CROWN MORTGAGE COMPANY	5	$1,037,269.74	100%	0	$0.00
Total			**5**	**$1,037,269.74**	**100%**	**0**	**$0.00**
3140GSAK8		CROWN MORTGAGE COMPANY	10	$1,556,882.89	100%	0	$0.00
Total			**10**	**$1,556,882.89**	**100%**	**0**	**$0.00**
3140GSAL6		BRANCH BANKING AND TRUST COMPANY	54	$3,355,421.22	93.69%	0	$0.00
		CONVERSE COUNTY BANK	1	$53,026.91	1.48%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$110,227.82	3.08%	0	$0.00
		INTRUST BANK, N.A	1	$62,623.00	1.75%	0	$0.00
Total			**58**	**$3,581,298.95**	**100%**	**0**	**$0.00**
3140GSAM4		BRANCH BANKING AND TRUST COMPANY	24	$2,325,594.93	88.81%	0	$0.00
		COUNTYBANK	1	$85,038.16	3.25%	0	$0.00
		HOMETOWN BANK, NA	1	$108,000.00	4.12%	0	$0.00

		RELIANCE BANK	1	$100,000.00	3.82%	0	$0.00
Total			**27**	**$2,618,633.09**	**100%**	**0**	**$0.00**
3140GSAN2		BRANCH BANKING AND TRUST COMPANY	18	$2,116,028.33	100%	0	$0.00
Total			**18**	**$2,116,028.33**	**100%**	**0**	**$0.00**
3140GSAP7		AMERISERV FINANCIAL, INC	1	$25,600.00	2.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$71,000.00	5.95%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$976,992.00	81.82%	0	$0.00
		FIRST SECURITY BANK, INC	1	$50,790.64	4.25%	0	$0.00
		HOMETOWN BANK, NA	1	$69,709.69	5.84%	0	$0.00
Total			**21**	**$1,194,092.33**	**100%**	**0**	**$0.00**
3140GSAQ5		BRANCH BANKING AND TRUST COMPANY	7	$1,026,903.11	87.25%	0	$0.00
		RELIANCE BANK	1	$150,000.00	12.75%	0	$0.00
Total			**8**	**$1,176,903.11**	**100%**	**0**	**$0.00**
3140GSAR3		AMERISERV FINANCIAL, INC	1	$180,000.00	0.61%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	118	$26,907,968.15	91.16%	0	$0.00
		BROOKLINE BANK	1	$270,000.00	0.91%	0	$0.00
		FIRST IPSWICH BANK	1	$335,000.00	1.13%	0	$0.00
		FIRST SECURITY BANK, INC	1	$150,360.95	0.51%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$370,393.57	1.25%	0	$0.00
		INTRUST BANK, N.A	3	$479,600.00	1.62%	0	$0.00
		PEOPLES BANK	1	$278,040.85	0.94%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$140,590.25	0.48%	0	$0.00
		TRANSWEST CREDIT UNION	2	$403,807.76	1.39%	0	$0.00
Total			**131**	**$29,515,761.53**	**100%**	**0**	**$0.00**
3140GSAS1		BRANCH BANKING AND TRUST COMPANY	8	$778,895.00	72.28%	0	$0.00
		COMMUNITY BANK & TRUST	1	$92,400.00	8.58%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$102,238.86	9.49%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$104,000.00	9.65%	0	$0.00
Total			**11**	**$1,077,533.86**	**100%**	**0**	**$0.00**
3140GSAT9		BRANCH BANKING AND TRUST COMPANY	8	$1,083,630.85	90.02%	0	$0.00
		FIRST SECURITY BANK, INC	1	$120,104.91	9.98%	0	$0.00
Total			**9**	**$1,203,735.76**	**100%**	**0**	**$0.00**
3140GSAU6		ATLANTIC FINANCIAL, INC	1	$364,477.79	16.96%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY	7	$1,605,678.95	74.7%	0	$0.00
		COUNTYBANK	1	$179,261.06	8.34%	0	$0.00
Total			**9**	**$2,149,417.80**	**100%**	**0**	**$0.00**
3140GSAV4		EUSTIS MORTGAGE CORPORATION	1	$44,936.74	0.69%	0	$0.00
		NATIONSTARMORTGAGE	91	$6,312,282.89	96.58%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$67,720.84	1.04%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$66,126.39	1.01%	0	$0.00
		US MORTGAGE CORPORATION	1	$45,000.00	0.68%	0	$0.00
Total			**95**	**$6,536,066.86**	**100%**	**0**	**$0.00**
3140GSAW2		BANK INDEPENDENT	1	$39,830.72	2.35%	0	$0.00
		NATIONSTARMORTGAGE	19	$1,614,097.07	95.31%	0	$0.00
		TRIUMPH BANK	1	$39,601.69	2.34%	0	$0.00
Total			**21**	**$1,693,529.48**	**100%**	**0**	**$0.00**
3140GSAX0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,369.78	1.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,858.47	1.01%	0	$0.00
		HOMETOWN LENDERS LLC	1	$100,381.96	1.04%	0	$0.00
		NATIONSTARMORTGAGE	97	$9,391,705.06	96.87%	0	$0.00
Total			**100**	**$9,694,315.27**	**100%**	**0**	**$0.00**
3140GSAY8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$247,365.85	3.61%	0	$0.00
		CBC NATIONAL BANK	1	$117,902.20	1.72%	0	$0.00
		NATIONSTARMORTGAGE	55	$6,479,689.96	94.67%	0	$0.00
Total			**58**	**$6,844,958.01**	**100%**	**0**	**$0.00**
3140GSAZ5		MORTGAGE WORLD BANKERS, INC	1	$149,384.22	1.37%	0	$0.00
		NATIONSTARMORTGAGE	77	$10,640,042.06	97.49%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$124,608.37	1.14%	0	$0.00
Total			**79**	**$10,914,034.65**	**100%**	**0**	**$0.00**
3140GSBA9		NATIONSTARMORTGAGE	35	$4,116,057.12	100%	0	$0.00
Total			**35**	**$4,116,057.12**	**100%**	**0**	**$0.00**
3140GSBB7		NATIONSTARMORTGAGE	9	$1,180,917.16	100%	0	$0.00
Total			**9**	**$1,180,917.16**	**100%**	**0**	**$0.00**
3140GSBC5		CROSSCOUNTRY MORTGAGE, INC	1	$134,345.00	3.14%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$135,679.08	3.17%	0	$0.00
		NATIONSTARMORTGAGE	29	$4,009,790.16	93.69%	0	$0.00
Total			**31**	**$4,279,814.24**	**100%**	**0**	**$0.00**

3140GSBD3		NATIONSTARMORTGAGE	33	$4,501,137.60	100%	0	$0.00
Total			**33**	**$4,501,137.60**	**100%**	**0**	**$0.00**
3140GSBE1		CROSSCOUNTRY MORTGAGE, INC	1	$167,300.00	2.49%	0	$0.00
		NATIONSTARMORTGAGE	40	$6,540,721.18	97.51%	0	$0.00
Total			**41**	**$6,708,021.18**	**100%**	**0**	**$0.00**
3140GSBF8		NATIONSTARMORTGAGE	23	$3,702,992.87	100%	0	$0.00
Total			**23**	**$3,702,992.87**	**100%**	**0**	**$0.00**
3140GSBG6		ALCOVA MORTGAGE LLC	1	$184,500.00	2.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,941.00	2.47%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$177,600.00	2.25%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$193,249.00	2.45%	0	$0.00
		EVOLVE BANK & TRUST	1	$184,257.05	2.33%	0	$0.00
		NATIONSTARMORTGAGE	37	$6,968,065.56	88.17%	0	$0.00
Total			**42**	**$7,902,612.61**	**100%**	**0**	**$0.00**
3140GSBH4		NATIONSTARMORTGAGE	13	$2,416,350.00	100%	0	$0.00
Total			**13**	**$2,416,350.00**	**100%**	**0**	**$0.00**
3140GSBJ0		NATIONSTARMORTGAGE	13	$4,185,591.00	100%	0	$0.00
Total			**13**	**$4,185,591.00**	**100%**	**0**	**$0.00**
3140GSBK7		NATIONSTARMORTGAGE	27	$7,905,456.91	100%	0	$0.00
Total			**27**	**$7,905,456.91**	**100%**	**0**	**$0.00**
3140GSBL5		BARRINGTON BANK & TRUST COMPANY N.A	1	$270,000.00	2.26%	0	$0.00
		NATIONSTARMORTGAGE	40	$11,429,085.37	95.83%	0	$0.00
		PERL MORTGAGE, INC	1	$227,000.00	1.91%	0	$0.00
Total			**42**	**$11,926,085.37**	**100%**	**0**	**$0.00**
3140GSBM3		NATIONSTARMORTGAGE	5	$1,393,983.25	100%	0	$0.00
Total			**5**	**$1,393,983.25**	**100%**	**0**	**$0.00**
3140GSBN1		NATIONSTARMORTGAGE	14	$3,757,512.31	100%	0	$0.00
Total			**14**	**$3,757,512.31**	**100%**	**0**	**$0.00**
3140GSBP6		NATIONSTARMORTGAGE	6	$1,551,221.09	100%	0	$0.00
Total			**6**	**$1,551,221.09**	**100%**	**0**	**$0.00**
3140GSBQ4		NATIONSTARMORTGAGE	9	$2,585,786.63	100%	0	$0.00

Total			**9**	**$2,585,786.63**	**100%**	**0**	**$0.00**
3140GSBR2		NATIONSTARMORTGAGE	6	$1,471,828.34	100%	0	$0.00
Total			**6**	**$1,471,828.34**	**100%**	**0**	**$0.00**
3140GSD25		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$360,000.00	6.24%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$1,462,556.00	25.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$3,181,711.85	55.16%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$763,958.00	13.24%	0	$0.00
Total			**18**	**$5,768,225.85**	**100%**	**0**	**$0.00**
3140GSD33		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$762,000.00	15.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,500,631.00	30.99%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$2,155,773.00	44.52%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,100.00	8.75%	0	$0.00
Total			**16**	**$4,842,504.00**	**100%**	**0**	**$0.00**
3140GSD41		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$633,915.00	100%	0	$0.00
Total			**3**	**$633,915.00**	**100%**	**0**	**$0.00**
3140GSD58		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,215,000.00	48.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,304,609.00	51.78%	0	$0.00
Total			**7**	**$2,519,609.00**	**100%**	**0**	**$0.00**
3140GSD66		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,803,620.52	49.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,895,672.00	50.81%	0	$0.00
Total			**14**	**$5,699,292.52**	**100%**	**0**	**$0.00**
3140GSD74		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$991,230.00	46.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,132,685.00	53.33%	0	$0.00

Total			**6**	**$2,123,915.00**	**100%**	**0**	**$0.00**
3140GSD82		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,126,460.17	100%	0	$0.00
Total			**5**	**$2,126,460.17**	**100%**	**0**	**$0.00**
3140GSD90		EVERBANK	12	$2,867,351.47	100%	0	$0.00
Total			**12**	**$2,867,351.47**	**100%**	**0**	**$0.00**
3140GSDY5		HOMESIDE FINANCIAL, LLC	1	$155,850.96	9.48%	0	$0.00
		INTERBANK	1	$167,310.32	10.17%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$159,343.17	9.69%	0	$0.00
		U.S. BANK N.A	7	$1,161,844.98	70.66%	0	$0.00
Total			**10**	**$1,644,349.43**	**100%**	**0**	**$0.00**
3140GSDZ2		DHI MORTGAGE COMPANY LTD	2	$384,672.00	22.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$507,989.00	29.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$844,100.00	48.6%	0	$0.00
Total			**6**	**$1,736,761.00**	**100%**	**0**	**$0.00**
3140GSEA6		EVERBANK	23	$2,931,128.73	100%	0	$0.00
Total			**23**	**$2,931,128.73**	**100%**	**0**	**$0.00**
3140GSEB4		EVERBANK	36	$2,206,987.34	100%	0	$0.00
Total			**36**	**$2,206,987.34**	**100%**	**0**	**$0.00**
3140GSEC2		EVERBANK	38	$10,089,205.65	100%	0	$0.00
Total			**38**	**$10,089,205.65**	**100%**	**0**	**$0.00**
3140GSED0		EVERBANK	12	$1,954,685.52	100%	0	$0.00
Total			**12**	**$1,954,685.52**	**100%**	**0**	**$0.00**
3140GSEE8		EVERBANK	7	$2,120,999.51	100%	0	$0.00
Total			**7**	**$2,120,999.51**	**100%**	**0**	**$0.00**
3140GSEF5		EVERBANK	33	$10,460,768.52	100%	0	$0.00
Total			**33**	**$10,460,768.52**	**100%**	**0**	**$0.00**
3140GSEG3		EVERBANK	8	$2,285,721.67	100%	0	$0.00
Total			**8**	**$2,285,721.67**	**100%**	**0**	**$0.00**
3140GSEH1		EVERBANK	20	$5,822,927.00	100%	0	$0.00
Total			**20**	**$5,822,927.00**	**100%**	**0**	**$0.00**

3140GSEJ7		EVERBANK	8	$1,872,630.00	100%	0	$0.00
Total			**8**	**$1,872,630.00**	**100%**	**0**	**$0.00**
3140GSEK4		EVERBANK	21	$2,050,032.81	100%	0	$0.00
Total			**21**	**$2,050,032.81**	**100%**	**0**	**$0.00**
3140GSEL2		EVERBANK	13	$3,421,857.86	100%	0	$0.00
Total			**13**	**$3,421,857.86**	**100%**	**0**	**$0.00**
3140GSEM0		STATE FARM BANK, F.S.B	24	$2,777,241.85	100%	0	$0.00
Total			**24**	**$2,777,241.85**	**100%**	**0**	**$0.00**
3140GSEN8		STATE FARM BANK, F.S.B	18	$1,155,208.78	100%	0	$0.00
Total			**18**	**$1,155,208.78**	**100%**	**0**	**$0.00**
3140GSEP3		STATE FARM BANK, F.S.B	21	$4,545,094.79	100%	0	$0.00
Total			**21**	**$4,545,094.79**	**100%**	**0**	**$0.00**
3140GSEQ1		ALCOVA MORTGAGE	1	$72,200.00	0.29%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$130,827.49	0.53%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	12	$1,190,300.81	4.81%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	6	$824,448.55	3.33%	0	$0.00
		ATLANTIC BAY MORTGAGE	14	$1,588,278.07	6.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	5	$568,798.97	2.3%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	3	$312,899.42	1.26%	0	$0.00
		BLUE RIDGE BANK	1	$110,100.00	0.44%	0	$0.00
		BLUE RIDGE BANK (NC)	2	$263,000.00	1.06%	0	$0.00
		BRANCH BANKING & TRUST	1	$37,051.15	0.15%	0	$0.00
		BRANCH BANKING AND TRUST	1	$140,854.27	0.57%	0	$0.00
		CALIBER HOME LOANS (NC)	3	$419,882.76	1.7%	0	$0.00
		CAROLINA BANK (NC)	1	$110,973.67	0.45%	0	$0.00
		CBC NATIONAL BANK (NC)	1	$131,226.97	0.53%	0	$0.00
		EQUITY RESOURCES OF OHIO	2	$249,782.64	1.01%	0	$0.00
		EQUITY RESOURCES OF OHIO INC	1	$91,798.95	0.37%	0	$0.00
		FAIRWAY INDEPEDENT MORTGAGE	1	$116,000.00	0.47%	0	$0.00
		FAIRWAY INDEPENDEN MORTGAGE	1	$127,120.00	0.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	29	$3,647,946.62	14.73%	0	$0.00
		FIDELITY BANK (NC)	1	$127,831.44	0.52%	0	$0.00
		FIRST BANK	1	$123,087.70	0.5%	0	$0.00
		FIRST BANK (NC) DU	4	$405,510.84	1.64%	0	$0.00
		FIRST CITIZENS BANK	2	$306,995.20	1.24%	0	$0.00
		FIRST CITIZENS BANK & TRUST	1	$169,776.13	0.69%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	$116,845.93	0.47%	0	$0.00
		FIRST CITIZENS BANK AND TRUST	2	$268,315.64	1.08%	0	$0.00

		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	7	$742,268.85	3%	0	$0.00
		HOMESERVICES LENDING, LLC (NC)	1	$110,716.01	0.45%	0	$0.00
		HOMESIDE FINANCIAL (NC)	8	$991,149.53	4%	0	$0.00
		MCLEAN MORTGAGE CORPORATION (NC)	1	$49,934.16	0.2%	0	$0.00
		MOVEMENT MORTGAGE	30	$3,870,806.91	15.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	9	$1,282,340.26	5.18%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$144,400.00	0.58%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	2	$322,574.65	1.3%	0	$0.00
		NORTH STATE BANK	3	$358,435.13	1.45%	0	$0.00
		ON Q FINANCIAL	2	$194,463.58	0.79%	0	$0.00
		ON Q FINANCIAL INC	4	$362,172.12	1.46%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$139,316.30	0.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	4	$569,181.97	2.3%	0	$0.00
		PRIMELENDING	2	$350,637.66	1.42%	0	$0.00
		PRIMELENDING (NC)	3	$390,834.08	1.58%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC. (NC)	2	$308,280.09	1.24%	0	$0.00
		SUMMING FUNDING INC	1	$143,311.04	0.58%	0	$0.00
		SUMMIT FUNDING INC	1	$141,300.00	0.57%	0	$0.00
		TOWNEBANK MORTGAGE	1	$154,895.76	0.63%	0	$0.00
		TOWNEBANK MORTGAGE (NC)	8	$1,015,529.09	4.1%	0	$0.00
		UWHARRIE BANK (NC)	1	$90,880.17	0.37%	0	$0.00
		VICTORIAN FINANCE (NC)	1	$57,923.62	0.23%	0	$0.00
		WELLS FARGO BANK	2	$261,255.50	1.05%	0	$0.00
		WOLFE FINANCIAL, INC. (NC)	2	$287,390.62	1.16%	0	$0.00
		WR STARKEY MORTGAGE	4	$555,016.69	2.24%	0	$0.00
		WR STRAKEY MORTGAGE	1	$218,220.00	0.87%	0	$0.00
Total			**200**	**$24,765,087.01**	**100%**	**0**	**$0.00**
3140GSER9		BANCORPSOUTH BANK	23	$4,810,141.55	100%	0	$0.00
Total			**23**	**$4,810,141.55**	**100%**	**0**	**$0.00**
3140GSES7		HOMESTREET BANK (WH)	1	$182,076.94	41.52%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$119,307.23	27.21%	0	$0.00
		UMPQUA BANK - WH	1	$137,107.08	31.27%	0	$0.00
Total			**3**	**$438,491.25**	**100%**	**0**	**$0.00**
3140GSET5		1ST SECURITY BANK OF WASHINGTON - WH	2	$342,228.00	12.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$217,928.48	8%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	4	$668,974.87	24.56%	0	$0.00

		ENVOY MORTGAGE, LTD (WA)	3	$547,881.66	20.12%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$617,260.80	22.67%	0	$0.00
		HOMESIGHT - WH DU	1	$207,693.58	7.63%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$121,410.87	4.45%	0	$0.00
Total			**16**	**$2,723,378.26**	**100%**	**0**	**$0.00**
3140GSEU2		BUSEY BANK FKA PULASKI BANK (MO)	1	$93,599.64	100%	0	$0.00
Total			**1**	**$93,599.64**	**100%**	**0**	**$0.00**
3140GSEV0		BUSEY BANK FKA PULASKI BANK (MO)	1	$67,720.78	17.02%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$136,296.94	34.26%	0	$0.00
		DELMAR FINANCIAL CO. (MO)	1	$193,764.74	48.72%	0	$0.00
Total			**3**	**$397,782.46**	**100%**	**0**	**$0.00**
3140GSEW8		PRIME LENDING (MO)	1	$88,650.00	100%	0	$0.00
Total			**1**	**$88,650.00**	**100%**	**0**	**$0.00**
3140GSEX6		SWBC MORTGAGE CORPORATION	2	$627,000.00	100%	0	$0.00
Total			**2**	**$627,000.00**	**100%**	**0**	**$0.00**
3140GSEY4		SWBC MORTGAGE CORPORATION	7	$2,035,720.62	100%	0	$0.00
Total			**7**	**$2,035,720.62**	**100%**	**0**	**$0.00**
3140GSFA5		GATEWAY MORTGAGE GROUP, LLC	9	$906,931.15	87.1%	0	$0.00
		GRAND SAVINGS BANK	1	$68,875.00	6.61%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$65,455.00	6.29%	0	$0.00
Total			**11**	**$1,041,261.15**	**100%**	**0**	**$0.00**
3140GSFB3		GATEWAY MORTGAGE GROUP, LLC	9	$1,651,330.00	100%	0	$0.00
Total			**9**	**$1,651,330.00**	**100%**	**0**	**$0.00**
3140GSJG8		EVERBANK	19	$5,401,929.34	100%	0	$0.00
Total			**19**	**$5,401,929.34**	**100%**	**0**	**$0.00**
3140GSJH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$6,625,278.30	100%	0	$0.00
Total			**25**	**$6,625,278.30**	**100%**	**0**	**$0.00**
3140GSJJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,288,171.56	100%	0	$0.00
Total			**22**	**$5,288,171.56**	**100%**	**0**	**$0.00**
3140GSJK9		ATLANTIC BAY MORTGAGE GROUP	1	$118,000.00	100%	0	$0.00
Total			**1**	**$118,000.00**	**100%**	**0**	**$0.00**

3140GSJL7		TOWNEBANK MORTGAGE (NC)	1	$120,895.66	66.17%	0	$0.00
		YADKIN BANK	1	$61,809.89	33.83%	0	$0.00
Total			**2**	**$182,705.55**	**100%**	**0**	**$0.00**
3140GSJM5		ALLEGACY FEDERAL CREDIT UNION	1	$60,915.96	1.33%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$219,013.77	4.77%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$129,948.72	2.83%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$151,790.58	3.3%	0	$0.00
		BRAND MORTGAGE (NC)	1	$135,013.73	2.94%	0	$0.00
		CALIBER HOME LOANS	1	$161,776.81	3.52%	0	$0.00
		CALIBER HOME LOANS (NC)	2	$158,378.58	3.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$337,289.04	7.34%	0	$0.00
		FIRST-CITIZENS BANK	4	$568,625.51	12.38%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$134,427.92	2.93%	0	$0.00
		HOMESERVICES LENDING, LLC (NC)	2	$214,603.93	4.67%	0	$0.00
		MOVEMENT MORTGAGE	14	$1,478,162.12	32.18%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$103,214.30	2.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$187,506.31	4.08%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$124,827.79	2.72%	0	$0.00
		WELLS FARGO BANK	2	$286,706.37	6.24%	0	$0.00
		WR STARKEY MORTGAGE	1	$141,700.00	3.07%	0	$0.00
Total			**38**	**$4,593,901.44**	**100%**	**0**	**$0.00**
3140GSNK4		FIRST AMERICAN INTERNATIONAL BANK	82	$24,933,069.42	73.24%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERED BANKING CORPORATION	35	$9,111,635.75	26.76%	0	$0.00
Total			**117**	**$34,044,705.17**	**100%**	**0**	**$0.00**
3140GSNL2		ACADEMY MORTGAGE CORP	1	$245,904.00	4.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$3,059,170.00	56.06%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	$78,632.30	1.44%	0	$0.00
		NORTH STATE BANK MORTGAGE	2	$793,301.29	14.54%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$423,332.72	7.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$473,985.25	8.69%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$99,188.40	1.82%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$283,500.00	5.18%	0	$0.00
Total			**21**	**$5,457,013.96**	**100%**	**0**	**$0.00**
3140GSNM0		BERKSHIRE BANK	1	$212,000.00	2.58%	0	$0.00
			19	$4,692,082.00	57%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		FIRST RELIANCE BANK	1	$423,475.21	5.14%	0	$0.00
		GLACIER BANK	1	$268,142.00	3.26%	0	$0.00
		M/I FINANCIAL, LLC	1	$423,447.03	5.14%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$188,000.00	2.28%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$399,397.54	4.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,230,990.95	14.96%	0	$0.00
		STONEHAMBANK, A CO-OPERATIVE BANK	1	$243,663.84	2.96%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$150,000.00	1.83%	0	$0.00
Total			**31**	**$8,231,198.57**	**100%**	**0**	**$0.00**
3140GSNN8		BRANCH BANKING AND TRUST COMPANY	14	$3,011,650.00	47.63%	0	$0.00
		BUSEY BANK	1	$276,791.63	4.38%	0	$0.00
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$367,000.00	5.8%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$159,000.00	2.51%	0	$0.00
		M/I FINANCIAL, LLC	1	$257,193.11	4.07%	0	$0.00
		MOUNTAINONE BANK	1	$154,000.00	2.44%	0	$0.00
		NBH BANK	1	$261,396.91	4.13%	0	$0.00
		NORTH STATE BANK MORTGAGE	2	$754,036.12	11.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,081,750.00	17.11%	0	$0.00
Total			**26**	**$6,322,817.77**	**100%**	**0**	**$0.00**
3140GSNP3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$404,442.01	14.29%	0	$0.00
		CITIZENS FIRST BANK INC	1	$79,900.00	2.82%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$179,983.01	6.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,347,420.46	47.62%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$349,399.39	12.35%	0	$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$294,493.77	10.41%	0	$0.00
		SMI LENDING INC	1	$174,137.33	6.15%	0	$0.00
Total			**12**	**$2,829,775.97**	**100%**	**0**	**$0.00**
3140GSNQ1		1ST MARINER BANK A BANKING CORPORATION	1	$404,348.57	4.87%	0	$0.00

		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$268,786.61	3.24%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES INC	1	$219,675.90	2.65%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$215,660.06	2.6%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$183,317.32	2.21%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$209,676.67	2.53%	0	$0.00
		EAGLEBANK A CORPORATION	1	$599,072.72	7.22%	0	$0.00
		FIRSTBANK	1	$410,003.53	4.94%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$214,676.18	2.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,083,000.00	13.06%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$445,577.88	5.37%	0	$0.00
		NORTH STATE BANK	1	$303,821.10	3.66%	0	$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	$423,402.89	5.1%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	5	$2,147,666.57	25.89%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$420,167.31	5.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$423,361.39	5.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$323,322.68	3.91%	0	$0.00
Total			**24**	**$8,295,537.38**	**100%**	**0**	**$0.00**
3140GSNR9		ALLIANCE FINANCIAL RESOURCES LLC	1	$174,300.00	9.93%	0	$0.00
		GOOGAIN INC	3	$1,394,000.00	79.42%	0	$0.00
		ST FIN CORP A CALIFORNIA CORPORATION	1	$187,000.00	10.65%	0	$0.00
Total			**5**	**$1,755,300.00**	**100%**	**0**	**$0.00**
3140GSNS7		ANDERSON BROTHERS BANK	2	$385,920.00	12.69%	0	$0.00
		BANK OF BOTETOURT	1	$181,000.00	5.95%	0	$0.00
		FIRST BANK	1	$200,000.00	6.58%	0	$0.00
		FIRSTBANK	8	$1,495,670.00	49.19%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$199,730.60	6.57%	0	$0.00
		SOUTH ATLANTIC BANK	2	$383,800.00	12.62%	0	$0.00
		THE PEOPLES BANK	1	$194,750.00	6.4%	0	$0.00
Total			**16**	**$3,040,870.60**	**100%**	**0**	**$0.00**
3140GSR20		UNIVERSITY LENDING GROUP, LLC	2	$695,562.50	100%	0	$0.00

Total			**2**	**$695,562.50**	**100%**	**0**	**$0.00**
3140GSR38		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$333,600.00	2.48%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$383,558.53	2.85%	0	$0.00
		AMERISAVE MORTGAGE	1	$330,000.00	2.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$364,100.00	2.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$485,500.00	3.61%	0	$0.00
		AMERISEVA MORTGAGE CORPORTAION , A GEORGIA CORPORATION	1	$290,000.00	2.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	$375,000.00	2.78%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$638,655.25	4.74%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$424,100.00	3.15%	0	$0.00
		CLARA LENDING CO	1	$300,000.00	2.23%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$328,000.00	2.44%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$219,000.00	1.63%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$330,000.00	2.45%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$320,000.00	2.38%	0	$0.00
		ETHOS LENDING LLC	1	$301,050.00	2.24%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,884,058.10	13.99%	0	$0.00
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$785,600.00	5.83%	0	$0.00
		FIRST HEITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$341,461.77	2.54%	0	$0.00
		FRANKLIN SYERGY BANK	1	$313,016.00	2.32%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$300,000.00	2.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,225.00	1.15%	0	$0.00
		GOOGAIN INC.,A CORPORATION	1	$373,000.00	2.77%	0	$0.00
		IAPPROVE LENDING, A CAIFORNIA CORPORATION	1	$259,625.39	1.93%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$720,825.00	5.35%	0	$0.00
		JG WENTWORTH HOME LENDING	1	$280,000.00	2.08%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$300,000.00	2.23%	0	$0.00
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$302,000.00	2.24%	0	$0.00
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$388,500.00	2.89%	0	$0.00
			1	$299,538.10	2.22%	0	$0.00

		NMSI, INC.,A CALIFORNIA CORPORATION					
		PREMIER MORTGAGE RESOURCES LLC	1	$288,315.09	2.14%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$216,000.00	1.6%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$412,250.00	3.06%	0	$0.00
		WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$423,417.85	3.15%	0	$0.00
Total			**41**	**$13,465,396.08**	**100%**	**0**	**$0.00**
3140GSR46		EAGLE SAVINGS BANK	1	$261,200.00	13.62%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$609,935.91	31.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$837,500.00	43.67%	0	$0.00
		WILSON BANK AND TRUST	1	$209,200.00	10.91%	0	$0.00
Total			**7**	**$1,917,835.91**	**100%**	**0**	**$0.00**
3140GSSK9		SANTANDER BANK, N.A	5	$1,306,485.11	100%	0	$0.00
Total			**5**	**$1,306,485.11**	**100%**	**0**	**$0.00**
3140GSSL7		AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION	1	$71,000.00	6.81%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$113,546.43	10.89%	0	$0.00
		GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	$85,292.54	8.18%	0	$0.00
		LOANWISE FINANCIAL LLC ., A LIMITED LIABILITY CORPORATION	1	$88,577.80	8.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	$135,221.70	12.97%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,793.34	14.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$65,821.87	6.31%	0	$0.00
		PEOPLES HOME EQUITY, INC 1086284	1	$118,800.00	11.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$141,204.09	13.55%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$73,055.84	7.02%	0	$0.00
Total			**11**	**$1,042,313.61**	**100%**	**0**	**$0.00**
3140GSSM5		UNION HOME MORTGAGE CORP., A CORPORATION	4	$898,970.54	100%	0	$0.00
Total			**4**	**$898,970.54**	**100%**	**0**	**$0.00**
3140GSSN3			5	$1,037,150.00	100%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
Total			**5**	**$1,037,150.00**	**100%**	**0**	**$0.00**
3140GSSP8		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,182,058.36	100%	0	$0.00
Total			**4**	**$1,182,058.36**	**100%**	**0**	**$0.00**
3140GSWA6		ASSURANCE FINANCIAL GROUP, LLC	1	$166,036.00	5.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	6.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,204,238.58	68.12%	0	$0.00
		NTFN, INC., A CORPORATION	1	$190,000.00	5.87%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$475,700.00	14.7%	0	$0.00
Total			**19**	**$3,235,974.58**	**100%**	**0**	**$0.00**
3140GSWB4		JPMORGAN CHASE BANK, N.A	8	$2,100,048.91	100%	0	$0.00
Total			**8**	**$2,100,048.91**	**100%**	**0**	**$0.00**
31418CL28		ACADEMY MORTGAGE CORPORATION	2	$378,435.15	2.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$174,610.76	1.35%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$263,149.10	2.04%	0	$0.00
		AXIA FINANCIAL LLC	1	$374,799.31	2.91%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$239,618.55	1.86%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$191,849.77	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,461.17	0.34%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$87,811.40	0.68%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	1	$166,068.03	1.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$856,210.00	6.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$256,219.24	1.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,659,336.00	12.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$268,800.00	2.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$65,600.00	0.51%	0	$0.00
		LOANDEPOT.COM, LLC	17	$5,170,929.00	40.12%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$215,537.08	1.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$79,277.62	0.62%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$218,500.00	1.7%	0	$0.00
		NOIC INC	2	$174,753.98	1.36%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$120,635.90	0.94%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$35,761.71	0.28%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$350,000.00	2.72%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$135,764.00	1.05%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$503,400.00	3.91%	0	$0.00
		SUMMIT FUNDING INC	1	$74,885.32	0.58%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,184.13	0.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$141,919.44	1.1%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$327,750.00	2.54%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$189,373.24	1.44%	0	$0.00
Total			**57**	**$12,889,639.90**	**100%**	**0**	**$0.00**
31418CL36		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$621,101.80	3.58%	0	$0.00
		CA LENDING, INC. - COR	1	$577,000.00	3.33%	0	$0.00
		DOLAN GADDI LENDING, INC. - COR	2	$1,149,299.14	6.63%	0	$0.00
		ETHOS LENDING LLC - COR	1	$501,882.13	2.89%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$608,800.00	3.51%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$450,700.00	2.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$542,410.11	3.13%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$579,000.00	3.34%	0	$0.00
		LYNX MORTGAGE BANK LLC - COR	1	$625,000.00	3.6%	0	$0.00
		MB FINANCIAL BANK	12	$6,645,558.19	38.33%	0	$0.00
		MORTGAGE 2000 INC	1	$553,724.01	3.19%	0	$0.00
		PARKSIDE LENDING, LLC - COR	1	$623,232.74	3.59%	0	$0.00
		PLAZA HOME MORTGAGE	2	$1,340,500.00	7.73%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B - COR	1	$634,653.08	3.66%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$535,705.55	3.09%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$1,349,432.84	7.8%	0	$0.00
Total			**30**	**$17,337,999.59**	**100%**	**0**	**$0.00**
31418CL44		DITECH FINANCIAL LLC	2	$1,080,466.52	16.79%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$996,814.57	15.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,657,374.26	25.76%	0	$0.00
		LENDA, INC	1	$533,317.64	8.29%	0	$0.00

		NATIONSTARMORTGAGE	3	$1,737,710.23	27.01%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$428,445.01	6.66%	0	$0.00
Total			**12**	**$6,434,128.23**	**100%**	**0**	**$0.00**
31418CL51		DITECH FINANCIAL LLC	7	$828,838.19	22.25%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,409,191.74	37.84%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$249,950.00	6.71%	0	$0.00
		QUICKEN LOANS INC	9	$1,107,947.51	29.75%	0	$0.00
		U.S. BANK N.A	2	$128,600.00	3.45%	0	$0.00
Total			**30**	**$3,724,527.44**	**100%**	**0**	**$0.00**
31418CL69		AAXY, LLC	1	$300,000.00	0.67%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$98,986.04	0.22%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$89,250.00	0.2%	0	$0.00
		ALLIANCE CREDIT UNION	1	$80,965.93	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$331,500.00	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$530,000.00	1.18%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$264,000.00	0.59%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$218,400.00	0.48%	0	$0.00
		AURORA FINANCIAL LLC	2	$553,661.67	1.23%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$214,896.12	0.48%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$144,000.00	0.32%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$327,000.00	0.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$811,923.00	1.8%	0	$0.00
		BUSEY BANK	1	$420,985.48	0.93%	0	$0.00
		CALIBER HOME LOANS, INC	2	$689,000.00	1.53%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$319,000.00	0.71%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$421,005.04	0.93%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$216,448.91	0.48%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$84,395.67	0.19%	0	$0.00
		CITIBANK,N.A	4	$393,996.40	0.87%	0	$0.00
		CITIZENS BANK, NA	4	$1,089,000.00	2.42%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	3	$908,486.67	2.02%	0	$0.00
		DAS ACQUISITION COMPANY	1	$347,511.60	0.77%	0	$0.00
			1	$165,000.00	0.37%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$78,700.00	0.17%	0	$0.00
	DITECH FINANCIAL LLC	1	$239,013.79	0.53%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$161,715.90	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$129,000.00	0.29%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$213,000.00	0.47%	0	$0.00
	EVERBANK	13	$2,418,776.58	5.37%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$119,140.82	0.26%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$412,250.00	0.92%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	$2,234,533.85	4.96%	0	$0.00
	FIRST BANK	8	$1,956,760.09	4.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$287,938.18	0.64%	0	$0.00
	FIRSTBANK	2	$606,746.71	1.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$640,000.00	1.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$727,261.14	1.61%	0	$0.00
	GEO-CORP, INC	1	$277,500.00	0.62%	0	$0.00
	GOOGAIN INC ., A CORPORATION	1	$286,000.00	0.63%	0	$0.00
	GUARANTEED RATE, INC	1	$336,605.44	0.75%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$286,000.00	0.63%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$255,432.89	0.57%	0	$0.00
	HERITAGE BANK,A NEBRASKA BANKING CORPORATION	1	$168,322.51	0.37%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$140,000.00	0.31%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$210,000.00	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A	31	$4,892,968.03	10.86%	0	$0.00
	KELLER MORTGAGE LLC	2	$707,500.00	1.57%	0	$0.00
	KELLER MORTGAGE, LLC	1	$401,071.22	0.89%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$304,583.07	0.68%	0	$0.00
	LOANDEPOT.COM, LLC	2	$308,500.00	0.68%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$178,000.00	0.4%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$99,450.00	0.22%	0	$0.00
	MK LENDING CORP	1	$168,767.59	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$88,000.00	0.2%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$93,331.69	0.21%	0	$0.00

	NATIONSTARMORTGAGE	2	$481,400.00	1.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C	1	$140,000.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,950.00	0.42%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.56%	0	$0.00
	NJ LENDERS CORP	1	$200,000.00	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$156,910.00	0.35%	0	$0.00
	ONY GLO INC	1	$317,695.16	0.71%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$198,587.29	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,378.05	0.44%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$319,870.00	0.71%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$83,781.94	0.19%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$243,223.89	0.54%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,500.00	0.48%	0	$0.00
	QUICKEN LOANS INC	25	$4,799,253.34	10.66%	0	$0.00
	R M K FINANCIAL CORP	1	$216,000.00	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWRE LIMITED LIA	1	$123,025.46	0.27%	0	$0.00
	SEATTLES'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$325,683.15	0.72%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$200,000.00	0.44%	0	$0.00
	SIRVA MORTGAGE	1	$213,461.44	0.47%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$165,000.00	0.37%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$424,100.00	0.94%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,222.49	0.26%	0	$0.00
	SUNTRUST MORTGAGE, INC	10	$1,487,220.06	3.3%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$111,750.00	0.25%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$100,000.00	0.22%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$243,759.78	0.54%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$109,243.08	0.24%	0	$0.00

		U.S. BANK N.A	4	$291,722.94	0.65%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$104,243.72	0.23%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,015.61	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,255,105.00	2.79%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$308,000.00	0.68%	0	$0.00
		USAA FEDERAL SAVINGS BANK	11	$1,062,809.14	2.36%	0	$0.00
		V I P MORTGAGE INC	1	$321,750.00	0.71%	0	$0.00
		VALLEY BANK OF RONAN	1	$171,000.00	0.38%	0	$0.00
		VERIDIAN CREDIT UNION	2	$228,024.00	0.51%	0	$0.00
		VICTORY MORTGAGE, LLC	1	$389,194.82	0.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$95,330.70	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.9%	0	$0.00
Total			**247**	**$45,039,493.09**	**100%**	**0**	**$0.00**
31418CL77		AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$314,525.57	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$297,900.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$386,638.10	0.34%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,538.15	0.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$414,420.17	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$344,468.81	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,685.91	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$282,684.22	0.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$312,958.82	0.27%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$149,283.37	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,111.70	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,174,319.30	1.02%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$600,000.00	0.52%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	$167,000.00	0.15%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$416,500.00	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$72,394.61	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$169,475.71	0.15%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	$271,502.16	0.24%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$104,847.33	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$376,271.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$687,591.42	0.6%	0	$0.00
	BUSEY BANK	2	$344,164.36	0.3%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$508,286.19	0.44%	0	$0.00
	CALIBER HOME LOANS, INC	1	$248,453.33	0.22%	0	$0.00
	CAPITAL ONE, N.A	11	$3,403,115.48	2.97%	0	$0.00
	CITIBANK,N.A	11	$2,646,476.63	2.31%	0	$0.00
	CITY BANK AND TRUST CO	1	$416,284.27	0.36%	0	$0.00
	COLUMBUS FIRST BANK	1	$99,859.10	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$308,000.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$89,873.20	0.08%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$981,585.06	0.86%	0	$0.00
	DITECH FINANCIAL LLC	3	$320,777.46	0.28%	0	$0.00
	EVERBANK	18	$4,922,023.54	4.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$260,997.53	0.23%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$319,013.13	0.28%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$261,060.01	0.23%	0	$0.00
	FIRST BANK	1	$379,905.00	0.33%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$103,208.96	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$328,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$440,603.61	0.38%	0	$0.00

	FIRSTBANK	1	$229,306.08	0.2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,063,349.06	0.93%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$410,000.00	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$149,537.40	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$175,184.60	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$219,690.02	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$266,044.46	0.23%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$265,072.94	0.23%	0	$0.00
	GOLDWATER BANK NA	1	$415,625.00	0.36%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$207,666.23	0.18%	0	$0.00
	GUARANTEED RATE, INC	1	$408,750.00	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,991,818.57	1.74%	0	$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	$50,723.20	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,160.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$110,993.37	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$318,892.34	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$99,381.33	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$64,899.92	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$415,771.42	0.36%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$277,900.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$772,341.39	0.67%	0	$0.00
	JPMORGAN CHASE BANK, N.A	209	$55,938,714.62	48.79%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$99,526.51	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,101,002.21	0.96%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,956.63	0.27%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$89,858.36	0.08%	0	$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$383,475.25	0.33%	0	$0.00
	MORTGAGE AMERICA INC., A	1	$190,734.33	0.17%	0	$0.00

	MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$219,920.00	0.19%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$404,000.00	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$292,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$410,663.54	0.36%	0	$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,630.67	0.07%	0	$0.00
	NATIONSTARMORTGAGE	2	$481,983.02	0.42%	0	$0.00
	NJ LENDERS CORP	1	$99,536.70	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,892.89	0.18%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$314,117.83	0.27%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$110,326.10	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$414,300.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$299,165.44	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$337,288.34	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$197,695.14	0.17%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$438,643.03	0.38%	0	$0.00
	ONEWEST BANK,A DIVISION OF CITI BANK,N.A	1	$402,720.50	0.35%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$86,450.00	0.08%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$280,253.03	0.24%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$341,924.21	0.3%	0	$0.00
	PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$223,200.00	0.19%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$312,458.68	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$226,500.00	0.2%	0	$0.00
	PULASKI BANK NA	2	$294,000.16	0.26%	0	$0.00
	QUICKEN LOANS INC	4	$802,304.27	0.7%	0	$0.00
	REDFIN MORTGAGE LLC	1	$358,500.00	0.31%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$186,490.47	0.16%	0	$0.00
	SILVERMINE VENTURES, LLC	1	$468,423.16	0.41%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,697.77	0.09%	0	$0.00

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$322,949.00	0.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$113,222.05	0.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,813.13	0.17%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$50,128.68	0.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$2,347,739.02	2.05%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.37%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$423,382.11	0.37%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$331,287.37	0.29%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$405,361.05	0.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$773,700.00	0.67%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$636,489.46	0.56%	0	$0.00
		VERIDIAN CREDIT UNION	3	$686,350.00	0.6%	0	$0.00
		VICTORIAN FINANCE LLC	1	$143,193.39	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$107,330.82	0.09%	0	$0.00
		VICTORY MORTGAGE LLC	6	$1,858,385.18	1.62%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$69,892.22	0.06%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$102,512.27	0.09%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.37%	0	$0.00
		WELLS FARGO BANK	1	$127,587.64	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	21	$6,303,381.22	5.5%	0	$0.00
		WESBANCO BANK, INC	1	$292,100.47	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST CO., N.A	1	$178,188.03	0.16%	0	$0.00
Total			**438**	**$114,658,356.51**	**100%**	**0**	**$0.00**
31418CL85		ACE MORTGAGE LOAN CORP	1	$158,818.25	1.79%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$168,095.95	1.9%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$334,718.52	3.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,853.46	1.8%	0	$0.00
		BANK OF LEXINGTON INC	1	$128,695.12	1.45%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$175,085.21	1.97%	0	$0.00
		CALIBER HOME LOANS, INC	2	$281,400.00	3.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$229,397.78	2.59%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$175,200.00	1.98%	0	$0.00

		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$199,527.31	2.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$133,324.83	1.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$105,500.06	1.19%	0	$0.00
		GROUP MORTGAGE, LLC	1	$204,229.09	2.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$845,227.02	9.53%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$302,882.46	3.42%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,127,922.37	12.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$574,208.68	6.48%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$47,000.00	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$226,804.08	2.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$344,607.35	3.89%	0	$0.00
		STATE FARM BANK, F.S.B	3	$376,193.88	4.24%	0	$0.00
		TCF NATIONAL BANK	1	$100,000.00	1.13%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$112,091.46	1.26%	0	$0.00
		WELLS FARGO BANK, N.A	20	$2,357,166.47	26.58%	0	$0.00
Total			**67**	**$8,867,949.35**	**100%**	**0**	**$0.00**
31418CL93		COLDWELL BANKER HOME LOANS	2	$508,002.40	2.56%	0	$0.00
		DITECH FINANCIAL LLC	36	$7,705,056.42	38.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$174,774.74	0.88%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$313,500.00	1.58%	0	$0.00
		HIGHTECHLENDING INC	1	$306,700.00	1.55%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$260,209.62	1.31%	0	$0.00
		NATIONSTARMORTGAGE	24	$4,536,422.38	22.87%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,010,093.43	10.13%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$444,956.50	2.24%	0	$0.00
		QUICKEN LOANS INC	16	$2,659,659.75	13.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$304,654.58	1.54%	0	$0.00
		THE MORTGAGE LINK, INC	1	$328,956.29	1.66%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$287,021.54	1.43%	0	$0.00
Total			**97**	**$19,840,007.65**	**100%**	**0**	**$0.00**
31418CLG7		1ST ALLIANCE MORTGAGE, LLC	2	$526,119.00	0.02%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$134,000.00	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	6	$2,151,804.36	0.08%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$301,084.61	0.01%	0	$0.00

	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	$180,000.00	0.01%	0	$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$179,600.00	0.01%	0	$0.00
	1ST SOURCE BANK	10	$1,794,666.86	0.07%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	$359,000.00	0.01%	0	$0.00
	AAA CAPITAL INVESTMENT INC	1	$276,000.00	0.01%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,932,160.32	0.11%	0	$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$312,355.16	0.01%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$213,750.00	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$690,000.00	0.03%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$393,656.20	0.01%	0	$0.00
	AB&T	1	$346,250.39	0.01%	0	$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$215,920.00	0.01%	0	$0.00
	ABERDEEEN FEDERAL CREDIT UNION	1	$185,520.00	0.01%	0	$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	$176,605.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$997,672.27	0.04%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$266,000.00	0.01%	0	$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	$261,500.00	0.01%	0	$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	$1,108,565.70	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$343,293.51	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$278,000.00	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABIITY COMPANY	1	$227,371.34	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$688,504.78	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$230,000.00	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,522,500.00	0.06%	0	$0.00
	ACNB BANK	3	$672,264.93	0.03%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$507,454.46	0.02%	0	$0.00

	ACOPIA, LLC A CORPORATION	1	$272,606.66	0.01%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$251,836.63	0.01%	0	$0.00
	ADELO MORTGAGE, INC	3	$1,019,561.40	0.04%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,316,399.18	0.05%	0	$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	$664,845.08	0.02%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$263,616.22	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$214,566.43	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$236,000.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	$400,000.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	4	$1,486,134.57	0.06%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	$2,025,089.27	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP. LLC	1	$182,736.33	0.01%	0	$0.00
	AFFILIATED BANK	1	$303,763.00	0.01%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$424,100.00	0.02%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$332,500.00	0.01%	0	$0.00
	AFMC MORTGAGE	4	$1,457,953.60	0.05%	0	$0.00
	AIMBANK	1	$282,150.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$229,668.61	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$967,100.00	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,350.00	0.02%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$316,000.00	0.01%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$1,201,130.73	0.05%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,388,589.11	0.05%	0	$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$313,500.00	0.01%	0	$0.00
	ALL WESTERN MORTGAGE INC	2	$524,779.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$423,389.09	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$848,200.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$417,135.16	0.02%	0	$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00

	ALLIANCE BANK	2	$373,682.48	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$445,311.22	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$228,200.00	0.01%	0	$0.00
	ALPINE BANK	1	$338,650.36	0.01%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$284,800.00	0.01%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	$596,000.00	0.02%	0	$0.00
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$343,515.30	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$1,004,000.00	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$228,564.00	0.01%	0	$0.00
	AMERICA'S CHOICE HOME LOANS	1	$423,502.44	0.02%	0	$0.00
	AMERICAN BANK & TRUST	6	$1,808,800.00	0.07%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$346,000.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	$6,352,500.45	0.24%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$324,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	$573,046.67	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION	1	$359,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,376,743.17	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	$1,559,426.46	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$825,752.01	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$206,457.95	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$411,393.04	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,182,170.64	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$265,265.75	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,058,400.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$615,605.77	0.02%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$592,000.00	0.02%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$255,000.00	0.01%	0	$0.00

	AMERICAN HOME LENDING USA, LLC	1	$207,756.86	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$604,166.47	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,441.07	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	$1,737,548.59	0.07%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$69,846.93	0%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$274,603.78	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$239,654.20	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$299,155.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	$232,703.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$678,326.06	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$570,171.42	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$319,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$324,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$415,648.21	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	$1,227,729.72	0.05%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$242,130.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$700,828.97	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$732,675.57	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$506,918.56	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$188,874.93	0.01%	0	$0.00

	COMPANY,LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,291,033.11	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,286,394.67	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,198,203.32	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$492,365.39	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,892.15	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$390,000.00	0.01%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$208,050.00	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	16	$4,989,660.79	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,291,781.42	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$296,641.75	0.01%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$265,000.00	0.01%	0	$0.00
	AMERICASH A CORPORATION	2	$825,928.47	0.03%	0	$0.00
	AMERICASH, A CORPORATION	2	$685,134.21	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,025,224.21	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$310,000.00	0.01%	0	$0.00
	AMERIS BANK	1	$401,371.25	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	7	$1,911,799.73	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	13	$3,736,997.52	0.14%	0	$0.00
	AMERIS BANK., A CORPORATION	1	$303,495.64	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$3,499,778.84	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION	1	$420,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	$252,435.76	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	$6,876,572.27	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$259,608.40	0.01%	0	$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	2	$640,450.00	0.02%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$228,000.00	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	$1,059,504.89	0.04%	0	$0.00
	AMPLIFY CREDIT UNION	2	$514,100.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$985,081.88	0.04%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	$332,000.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$311,071.41	0.01%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	$961,603.88	0.04%	0	$0.00
	APEX HOME LOANS INC	2	$588,270.42	0.02%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	3	$868,110.00	0.03%	0	$0.00
	APPROVED FUNDING CORP	2	$690,018.97	0.03%	0	$0.00
	APPROVED MORTGAGE CORP	1	$175,500.00	0.01%	0	$0.00
	ARBOR BANK	5	$1,248,479.00	0.05%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$462,903.00	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$558,522.35	0.02%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$297,000.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	$298,800.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$660,415.84	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$404,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$270,840.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,130.53	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$760,741.04	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	$567,542.00	0.02%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$220,500.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	3	$930,190.84	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$368,491.62	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA	1	$242,872.41	0.01%	0	$0.00

	TEXASLENDING.COM, A COR					
	ASSENT INC., A CALIFORNIA CORPORATION	1	$284,537.25	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$453,730.83	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$597,667.19	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	1	$190,800.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,341,062.37	0.05%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	2	$415,100.00	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	3	$1,624,072.02	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	$2,171,774.38	0.08%	0	$0.00
	ATLANTIC FINANCIAL, INC	2	$623,140.29	0.02%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,200,831.61	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$645,368.08	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	$534,279.35	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,184,349.63	0.04%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$337,000.00	0.01%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$229,251.03	0.01%	0	$0.00
	ATLANTIS MORTGAGE CO INC	1	$403,750.00	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$352,000.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$236,250.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$810,750.00	0.03%	0	$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$374,640.00	0.01%	0	$0.00
	AUGUSTA MORTGAGE CO	1	$424,100.00	0.02%	0	$0.00
	AURORA FINANCIAL LLC	4	$1,228,919.30	0.05%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,126,888.35	0.04%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$377,043.71	0.01%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,400.00	0.01%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$264,000.00	0.01%	0	$0.00
	AVADIAN CREDIT UNION	1	$406,527.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION	3	$1,174,000.00	0.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	$290,000.00	0.01%	0	$0.00

	CORPORATION					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	$716,914.03	0.03%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,049.99	0.01%	0	$0.00
	BANCFIRST	3	$952,962.61	0.04%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$283,266.18	0.01%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$181,743.57	0.01%	0	$0.00
	BANK OF AMERICA, N.A	3	$679,426.75	0.03%	0	$0.00
	BANK OF AMERICAN FORK	1	$420,000.00	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$598,383.70	0.02%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$199,500.00	0.01%	0	$0.00
	BANK OF CLEVELAND	1	$275,500.00	0.01%	0	$0.00
	BANK OF COLORADO	2	$581,645.75	0.02%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$291,772.08	0.01%	0	$0.00
	BANK OF COMMERCE	1	$210,582.00	0.01%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$237,500.00	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$222,928.33	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$179,990.00	0.01%	0	$0.00
	BANK OF IDAHO	1	$122,227.54	0%	0	$0.00
	BANK OF JACKSON HOLE	3	$1,139,813.70	0.04%	0	$0.00
	BANK OF LEXINGTON, INC	1	$423,389.09	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	$757,281.49	0.03%	0	$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	$349,505.88	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	7	$2,092,418.69	0.08%	0	$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	$236,550.00	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$399,100.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	2	$642,983.25	0.02%	0	$0.00
	BANK OF THE PACIFIC	2	$598,496.62	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$287,200.00	0.01%	0	$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$211,544.77	0.01%	0	$0.00
	BANK OF UTAH	3	$1,055,990.89	0.04%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,197,744.71	0.04%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$365,655.00	0.01%	0	$0.00
	BANKERS XPRESS LLC	1	$278,615.62	0.01%	0	$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$182,400.00	0.01%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$227,678.75	0.01%	0	$0.00
	BANKIOWA	1	$224,800.00	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$423,488.95	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	$1,881,174.10	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	$5,710,834.86	0.21%	0	$0.00
	BANKWEST	1	$248,994.37	0.01%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	11	$4,076,580.54	0.15%	0	$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	$313,500.00	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$316,363.53	0.01%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$619,215.57	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$1,002,074.45	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$218,250.00	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,599,668.00	0.06%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$1,512,212.84	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$275,000.00	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$480,628.01	0.02%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$416,385.67	0.02%	0	$0.00
	BAYVALLEY MORTGAGE GROUP	1	$346,500.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$452,639.47	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$263,000.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$211,707.92	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLLINOIS BANKING CORPORATION	1	$208,967.63	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$278,967.66	0.01%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	$388,079.28	0.01%	0	$0.00

	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$239,653.59	0.01%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$224,000.00	0.01%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$175,750.00	0.01%	0	$0.00
	BELL BANK	1	$270,373.85	0.01%	0	$0.00
	BELL BANK A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	BELL BANK, A CORPORATION	4	$1,068,977.82	0.04%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	6	$1,916,050.00	0.07%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$656,500.00	0.02%	0	$0.00
	BESTWAY MORTGAGE CORP	2	$592,800.00	0.02%	0	$0.00
	BEVERLY BANK	1	$424,100.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$330,112.96	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	$399,448.91	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	3	$608,140.00	0.02%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	2	$619,000.00	0.02%	0	$0.00
	BLACKRIDGEBANK	3	$659,920.00	0.02%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$284,000.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$354,995.62	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$250,000.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	$4,171,274.61	0.16%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$365,246.09	0.01%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION	1	$313,600.00	0.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00
	BLUELEAF LENDING LLC	1	$394,500.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	2	$610,414.79	0.02%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$242,100.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$386,250.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$392,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK	5	$1,708,335.88	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$2,825,829.22	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$690,717.09	0.03%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$423,388.98	0.02%	0	$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$309,600.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$800,200.00	0.03%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$340,110.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	159	$43,584,590.59	1.63%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$159,629.50	0.01%	0	$0.00
	BRAND MORTGAGE GROUP LLC	6	$1,745,384.25	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$386,140.00	0.01%	0	$0.00
	BRAZOS NATIONAL BANK	1	$300,000.00	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$232,500.00	0.01%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$624,195.48	0.02%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$365,223.02	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$499,810.44	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$417,424.11	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$423,475.21	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$177,749.20	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$330,022.96	0.01%	0	$0.00
	BROOKLINE BANK	2	$572,002.93	0.02%	0	$0.00
	BRYANT BANK	1	$188,100.00	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	4	$958,150.00	0.04%	0	$0.00
	BUD WEBER MORTGAGES, LLC	6	$1,700,104.00	0.06%	0	$0.00
	BURKS & HERBERT BANK & TRUST COMPANY	1	$406,000.00	0.02%	0	$0.00
	BUSEY BANK	11	$2,878,521.46	0.11%	0	$0.00
	C & F MORTGAGE CORP	9	$1,705,880.68	0.06%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$290,999.00	0.01%	0	$0.00
	C & T MORTGAGE, INC	1	$350,010.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,046,607.97	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,844.91	0.01%	0	$0.00
	C AND T MORTGAGE INC	1	$423,488.95	0.02%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$279,771.00	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,472,172.59	0.06%	0	$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$377,000.00	0.01%	0	$0.00

	C&T MORTGAGE, INC	2	$690,000.00	0.03%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$222,400.00	0.01%	0	$0.00
	CA LENDING, INC	1	$254,640.70	0.01%	0	$0.00
	CABRILLO CREDIT UNION	1	$341,500.00	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	19	$5,704,516.29	0.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	17	$5,536,362.06	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$514,196.16	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$720,000.00	0.03%	0	$0.00
	CALIBER HOME LOANS INC	1	$109,745.15	0%	0	$0.00
	CALIBER HOME LOANS, INC	511	$155,753,352.90	5.84%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$265,000.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$215,622.52	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	4	$980,750.00	0.04%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$332,031.51	0.01%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	$808,625.25	0.03%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$355,475.54	0.01%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$503,671.75	0.02%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$1,061,950.00	0.04%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$263,200.00	0.01%	0	$0.00
	CAPITAL ONE, N.A	90	$28,510,248.55	1.07%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	$1,370,950.00	0.05%	0	$0.00
	CAPSTAR LENDING, LLC	3	$1,039,500.00	0.04%	0	$0.00
	CAPSTONE BANK	6	$1,553,398.00	0.06%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$259,577.02	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$250,100.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$353,827.04	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	6	$2,036,767.98	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	4	$1,219,080.17	0.05%	0	$0.00

	CAROLINA BANK & TRUST	1	$208,692.10	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	CATALYST MORTGAGE	1	$349,000.00	0.01%	0	$0.00
	CB AND S BANK	1	$182,000.00	0.01%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	7	$2,221,864.08	0.08%	0	$0.00
	CBC NATIONAL BANK	8	$2,691,467.67	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLAY CHARTERED NATIONAL BANK	1	$423,487.86	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,455,884.46	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$569,452.49	0.02%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$375,000.00	0.01%	0	$0.00
	CENDERA FUNDING INC	1	$229,500.00	0.01%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$946,280.55	0.04%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$223,250.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$468,951.38	0.02%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$176,756.15	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	1	$424,100.00	0.02%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$180,000.00	0.01%	0	$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$533,663.73	0.02%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$229,269.18	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$424,100.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO	1	$245,575.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$208,093.41	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	8	$2,273,170.63	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,539,967.02	0.1%	0	$0.00
	CHEYENNE STATE BANK	1	$351,491.93	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$365,625.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	$1,174,960.65	0.04%	0	$0.00
	CHICAGO FINANCIAL SERVICES,INC	1	$215,500.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$208,050.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$2,047,336.37	0.08%	0	$0.00
	CIBM BANK	1	$360,000.00	0.01%	0	$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	$226,670.00	0.01%	0	$0.00

	CITIBANK,N.A	78	$24,122,110.22	0.9%	0	$0.00
	CITIZENS BANK	1	$218,500.00	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$266,289.43	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$495,994.74	0.02%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$498,000.00	0.02%	0	$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$75,170.61	0%	0	$0.00
	CITY BANK	9	$2,084,250.00	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$234,000.00	0.01%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$204,000.00	0.01%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$219,696.90	0.01%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,237,160.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	$323,000.00	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$812,714.95	0.03%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	$1,129,962.79	0.04%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$198,463.64	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$544,731.35	0.02%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$267,000.00	0.01%	0	$0.00
	CLM MORTGAGE LLC	1	$189,303.83	0.01%	0	$0.00
	CLM MORTGAGE, LLC	1	$258,151.80	0.01%	0	$0.00
	CMC HOME LENDING	1	$337,013.72	0.01%	0	$0.00
	CNB BANK INC A STATE BANK	1	$289,600.00	0.01%	0	$0.00
	COASTAL BANK AND TRUST	1	$421,858.34	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$773,915.70	0.03%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$385,800.00	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$374,483.36	0.01%	0	$0.00
	COASTAL PACIFIC LENDING INC	1	$299,950.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	$757,605.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$715,100.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$632,700.00	0.02%	0	$0.00
		2	$661,750.00	0.02%	0	$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	$565,613.57	0.02%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$379,376.60	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,151,750.00	0.04%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$350,550.00	0.01%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$289,800.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$249,400.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,178,600.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$271,880.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	8	$2,433,988.39	0.09%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,600.00	0.01%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$217,204.58	0.01%	0	$0.00
	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	$353,101.78	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$1,477,596.00	0.06%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$279,325.60	0.01%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$187,000.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$891,206.53	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$483,570.57	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$181,868.56	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	$415,413.86	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$737,529.40	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$325,045.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$279,525.60	0.01%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$263,353.46	0.01%	0	$0.00
	COMPASS BANK	30	$8,518,951.70	0.32%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$409,395.98	0.02%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$307,800.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	13	$3,809,565.92	0.14%	0	$0.00

	CONGRESSIONAL BANK	1	$363,493.86	0.01%	0	$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	$609,440.00	0.02%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$307,791.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	$2,279,777.89	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$264,840.29	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$635,331.13	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$238,620.00	0.01%	0	$0.00
	CONVERSE COUNTY BANK	1	$193,000.00	0.01%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	$866,400.00	0.03%	0	$0.00
	CORE BANK	4	$1,412,449.00	0.05%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$203,500.00	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$441,700.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$450,850.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$423,375.36	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$671,118.07	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$234,000.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$279,596.57	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$310,052.63	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,060,719.17	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$436,398.05	0.02%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$375,481.98	0.01%	0	$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$201,600.00	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$203,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$250,000.00	0.01%	0	$0.00
	COUNTYBANK	1	$423,475.21	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	$446,500.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$299,153.15	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	$1,955,441.79	0.07%	0	$0.00
		1	$310,052.63	0.01%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$364,981.23	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,415,706.84	0.05%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$631,398.51	0.02%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$234,676.23	0.01%	0	$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$258,966.96	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	$516,738.63	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$979,577.73	0.04%	0	$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	$262,429.72	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$468,000.00	0.02%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$388,000.00	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$503,975.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,628.27	0.01%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$369,466.89	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$387,000.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$348,500.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$2,943,455.00	0.11%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$266,142.98	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$2,079,354.49	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	$1,314,707.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,795,755.96	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$290,049.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$710,075.41	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,162,707.30	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$566,515.40	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$429,975.00	0.02%	0	$0.00
		4	$1,133,963.00	0.04%	0	$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	DIRECT LENDERS LLC	1	$418,000.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$205,679.00	0.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$230,000.00	0.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$569,214.69	0.02%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$220,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$229,161.90	0.01%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$396,000.00	0.01%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$195,086.06	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,177,415.70	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	$1,798,064.49	0.07%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$212,000.00	0.01%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$487,600.00	0.02%	0	$0.00
	DSW MORTGAGE, INC	1	$344,613.75	0.01%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$299,558.04	0.01%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$339,000.00	0.01%	0	$0.00
	EAGLE SAVINGS BANK	1	$227,905.00	0.01%	0	$0.00
	EAGLEBANK	1	$384,219.92	0.01%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$318,750.25	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$692,797.39	0.03%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	$1,324,650.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$637,000.00	0.02%	0	$0.00
	EMBRACE HOME LOANS	3	$604,343.88	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$489,607.80	0.02%	0	$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	$588,000.00	0.02%	0	$0.00
	EMC HOLDINGS, LLC	4	$1,452,543.53	0.05%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$267,800.00	0.01%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$242,250.00	0.01%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$423,361.39	0.02%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$676,100.00	0.03%	0	$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$586,600.00	0.02%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	$421,600.00	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$305,559.11	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$283,590.81	0.01%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$722,500.00	0.03%	0	$0.00
	ETHOS LENDING LLC	1	$332,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	$8,200,948.99	0.31%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$307,800.00	0.01%	0	$0.00
	ETHOS LENDING LLC A LLC	2	$683,389.09	0.03%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,669,750.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$318,591.55	0.01%	0	$0.00
	ETHOS LENDING LLC- ATTN; CLOSING PACKAGES	1	$423,475.21	0.02%	0	$0.00
	ETHOS LENDING, LLC	3	$1,009,078.52	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORAITON	1	$402,619.06	0.02%	0	$0.00
	EVERBANK	136	$38,959,077.87	1.46%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$786,950.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATION	1	$636,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	18	$4,888,838.92	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$385,795.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$628,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$269,031.32	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$182,143.00	0.01%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,483,933.90	0.06%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$423,494.37	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	3	$863,656.73	0.03%	0	$0.00

	F + B ACQUISITION GROUP, LLC	1	$423,488.95	0.02%	0	$0.00
	F AND M BANK	1	$231,270.93	0.01%	0	$0.00
	F&M BANK A BANKING CORPORATION	8	$2,020,920.00	0.08%	0	$0.00
	F&M BANK A CORPORATION	1	$300,000.00	0.01%	0	$0.00
	F&M BANK, A STATE BANK	1	$245,253.95	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$295,370.00	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	4	$1,570,362.81	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$251,214.63	0.01%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$248,500.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$907,656.44	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$282,800.00	0.01%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$256,400.00	0.01%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$266,800.00	0.01%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$112,520.00	0%	0	$0.00
	FARMINGTON MORTGAGE	1	$199,711.32	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$568,595.00	0.02%	0	$0.00
	FBT MORTGAGE, LLC	1	$133,735.49	0.01%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$373,409.41	0.01%	0	$0.00
	FEDERATED MORTGAGE CORPORATION	1	$272,398.11	0.01%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$217,750.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	3	$853,965.00	0.03%	0	$0.00
	FIDELITY BANK	4	$1,073,024.00	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	10	$2,450,558.14	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$245,729.90	0.01%	0	$0.00
	FIDELITY BANK MORTGAGE	2	$231,563.93	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$233,000.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	129	$35,749,616.68	1.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$595,178.87	0.02%	0	$0.00
	FIRST AMERICAN BANK	2	$592,476.00	0.02%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$200,513.36	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$219,668.65	0.01%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$354,492.76	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$341,086.00	0.01%	0	$0.00
		1	$305,559.11	0.01%	0	$0.00

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
	FIRST BANK	5	$1,551,961.85	0.06%	0	$0.00
	FIRST BANK & TRUST	5	$1,183,044.57	0.04%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$400,400.24	0.02%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$259,633.66	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$937,969.30	0.04%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$811,553.31	0.03%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$607,469.82	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$627,334.51	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,800.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	$1,821,336.39	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$663,399.18	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	$223,604.50	0.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	5	$1,228,950.00	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$208,705.52	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,089,331.97	0.04%	0	$0.00
	FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION	1	$185,270.00	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$949,405.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$302,575.00	0.01%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$239,669.34	0.01%	0	$0.00
	FIRST COMMUNITY BANK	5	$1,569,450.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$215,695.66	0.01%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$215,000.00	0.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$195,637.72	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	5	$1,321,967.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$1,290,058.56	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$420,392.20	0.02%	0	$0.00

	FIRST DAKOTA NATIONAL BANK	1	$267,605.18	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$223,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$376,107.67	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$241,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	$263,618.95	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$701,193.89	0.03%	0	$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$291,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$624,888.95	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	3	$1,032,300.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$190,531.17	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	2	$536,245.97	0.02%	0	$0.00
	FIRST GREEN BANK	1	$402,032.74	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	12	$3,306,727.78	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	12	$3,735,669.44	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$857,001.00	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	$2,457,624.95	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE	6	$1,421,669.63	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$484,848.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,324.84	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$807,500.89	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,489,834.78	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	$4,354,369.00	0.16%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	2	$512,000.00	0.02%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$204,250.00	0.01%	0	$0.00
		1	$262,523.34	0.01%	0	$0.00

	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION	1	$205,000.00	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$280,000.00	0.01%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	$1,071,155.00	0.04%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$657,048.94	0.02%	0	$0.00
	FIRST INTERNET BANK	1	$323,503.68	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$262,700.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$386,954.01	0.01%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$270,500.00	0.01%	0	$0.00
	FIRST MIDWEST BANK	2	$423,082.57	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$173,054.04	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$536,682.74	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$419,394.86	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$326,400.00	0.01%	0	$0.00
	FIRST NATIONAL BANK	1	$216,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$303,050.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$511,655.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$271,607.40	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$216,410.00	0.01%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$275,405.00	0.01%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$416,412.45	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$632,623.13	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$183,510.00	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,510.51	0.01%	0	$0.00
	FIRST PARTNERS BANK	1	$419,381.25	0.02%	0	$0.00
	FIRST PREMIER BANK	3	$716,600.00	0.03%	0	$0.00
	FIRST RATE FINANCIAL LLC	11	$3,170,796.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$435,762.98	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,918,612.39	0.07%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,411,619.86	0.05%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$177,178.16	0.01%	0	$0.00
	FIRST SECURITY BANK	8	$2,355,335.17	0.09%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$186,725.00	0.01%	0	$0.00
	FIRST SECURITY BANK, INC	4	$1,146,124.07	0.04%	0	$0.00
	FIRST SOUTH BANK	2	$382,324.51	0.01%	0	$0.00
	FIRST SOUTHERN BANK	2	$417,429.33	0.02%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$350,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$619,012.69	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$340,558.61	0.01%	0	$0.00
	FIRST UTAH BANK A CORPORATION	4	$1,026,225.00	0.04%	0	$0.00
	FIRST VOLENTEER BANK, A CORPORATION	1	$246,500.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	1	$181,500.00	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$212,325.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$565,961.99	0.02%	0	$0.00
	FIRSTAR BANK, N.A	3	$737,198.00	0.03%	0	$0.00
	FIRSTBANK	10	$3,062,522.83	0.11%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$386,448.46	0.01%	0	$0.00
	FIRSTIER BANK	1	$202,214.67	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$280,000.00	0.01%	0	$0.00
	FIVE STAR FINANCIAL LLC	1	$196,000.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	$51,015,430.15	1.91%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$290,700.00	0.01%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	$484,087.93	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$337,012.85	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$558,193.14	0.02%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	$658,500.00	0.02%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00
	FM HOME LOANS, LLC	3	$995,065.06	0.04%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,899,801.21	0.07%	0	$0.00

	FOCUS BANK	1	$219,735.00	0.01%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$261,250.00	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$817,900.00	0.03%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$423,920.00	0.02%	0	$0.00
	FOXHILL MORTGAGE INC	1	$219,200.00	0.01%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$335,000.00	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	$46,571,456.67	1.75%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,155,719.83	0.04%	0	$0.00
	FRANKLIN SYNERGY BANK	2	$734,139.07	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$308,831.59	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,315.00	0.01%	0	$0.00
	FREMONT BANK	50	$16,484,000.00	0.62%	0	$0.00
	FRONTIER BANK	1	$317,541.00	0.01%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$234,000.00	0.01%	0	$0.00
	FRST GUARANTY MORTGAGE CORPORATION	1	$313,500.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$408,821.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,280,168.29	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,230,423.46	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	$2,277,102.93	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$198,450.69	0.01%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$334,800.00	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$879,639.79	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,009,290.68	0.04%	0	$0.00
	GEO MORTGAGE SERVICES, INC	2	$437,136.41	0.02%	0	$0.00
	GEORGE MASON MORTGAGE	15	$4,090,984.91	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$230,009.76	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMPANY	1	$348,169.65	0.01%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	40	$12,422,854.74	0.47%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$197,727.21	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	$338,256.33	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$190,031.83	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$550,079.45	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,027.14	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	$391,297.69	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$250,000.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.01%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$881,500.00	0.03%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	$778,558.00	0.03%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	$3,042,048.89	0.11%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM	1	$200,000.00	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$469,229.96	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$479,900.00	0.02%	0	$0.00
	GLOBAL LENDING SOLTIONS, INC	1	$251,750.00	0.01%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$193,533.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	5	$1,599,605.33	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	13	$3,762,881.97	0.14%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$319,528.57	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$601,730.20	0.02%	0	$0.00
	GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$255,405.50	0.01%	0	$0.00
	GOLD COAST BANK	1	$285,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	$2,714,956.93	0.1%	0	$0.00
		1	$242,500.00	0.01%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$286,913.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,036,956.18	0.04%	0	$0.00
	GOLDWATER BANK NA	1	$382,500.00	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,652,630.00	0.06%	0	$0.00
	GOOGAIN, INC	4	$1,304,765.65	0.05%	0	$0.00
	GOOGAIN, INC A CORPORATION	2	$801,072.79	0.03%	0	$0.00
	GRAND RIVER BANK	1	$242,165.90	0.01%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$395,100.00	0.01%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CRDIT UNION	1	$185,000.00	0.01%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$572,500.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	$440,910.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,529,596.26	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$604,000.00	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$262,030.28	0.01%	0	$0.00
	GREAT SOUTHERN BANK	2	$447,500.00	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	$1,297,623.00	0.05%	0	$0.00
	GREATWALL, INC	1	$213,330.00	0.01%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$382,387.00	0.01%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$386,400.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A C	1	$556,232.60	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$543,200.00	0.02%	0	$0.00
	GSB MORTGAGE, INC	1	$224,690.02	0.01%	0	$0.00
	GTL INVESTMENTS, INC	3	$934,803.92	0.04%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$804,362.96	0.03%	0	$0.00
		6	$1,904,618.74	0.07%	0	$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	73	$27,038,565.85	1.01%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$2,160,498.13	0.08%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$833,741.73	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,403,123.15	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	$584,194.03	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPARATION	1	$224,690.02	0.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	$36,851,516.03	1.38%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$179,000.00	0.01%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$200,000.00	0.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$229,683.12	0.01%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	$1,098,800.00	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,351,149.84	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	4	$1,164,391.19	0.04%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$424,000.00	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	5	$1,563,662.11	0.06%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$193,500.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$697,039.82	0.03%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$565,700.00	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$796,606.00	0.03%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$261,639.04	0.01%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$275,000.00	0.01%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$210,000.00	0.01%	0	$0.00
	HERITAGE BANK USA INC	1	$300,000.00	0.01%	0	$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$671,800.00	0.03%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTBERSHIP	1	$424,100.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERNSHIP	1	$285,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	13	$3,935,561.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,355.00	0.01%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$230,000.00	0.01%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$503,500.00	0.02%	0	$0.00
	HILLTOP NATIONAL BANK	1	$180,539.50	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$617,650.00	0.02%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$864,075.00	0.03%	0	$0.00
	HOME BANK NA	1	$239,259.91	0.01%	0	$0.00
	HOME FEDERAL BANK	2	$651,762.02	0.02%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$1,026,600.00	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$218,997.87	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$210,509.57	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$398,450.28	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$382,000.00	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$625,000.00	0.02%	0	$0.00
	HOME LOAN SOLUTIONS	1	$636,150.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$821,840.37	0.03%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$395,000.00	0.01%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$418,533.10	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,231,418.93	0.05%	0	$0.00
	HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$541,500.00	0.02%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,928.31	0.01%	0	$0.00
		2	$641,000.00	0.02%	0	$0.00

	HOME TRUST BANK A STATE CHARTERED BANK					
	HOME USA MORTGAGE INC	1	$215,684.00	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	1	$380,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$313,998.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$315,622.28	0.01%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$461,593.84	0.02%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$422,800.00	0.02%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$292,000.00	0.01%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$886,497.82	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$694,122.21	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$262,621.07	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATION	1	$203,300.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$797,255.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$292,078.56	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,320,993.12	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE INTERPIRSES INC	1	$273,000.00	0.01%	0	$0.00
	HOMEPATH LENDING INC	3	$1,107,031.40	0.04%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$417,250.00	0.02%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,068,115.74	0.04%	0	$0.00
	HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,500.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,513,928.07	0.06%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$267,300.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$479,650.00	0.02%	0	$0.00
		1	$250,000.00	0.01%	0	$0.00

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	10	$2,524,550.00	0.09%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	$612,350.90	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$213,911.47	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$939,306.04	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$419,314.97	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,838.31	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,448.83	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$399,423.67	0.01%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$718,188.25	0.03%	0	$0.00
	HOMESITE MORTGAGE, LLC	6	$1,886,715.85	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$546,231.50	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$236,215.11	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$211,694.54	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	4	$898,650.00	0.03%	0	$0.00
	HOMESTAR MORTGAGE, INC	2	$484,750.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$468,059.43	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	$1,506,357.18	0.06%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$864,986.10	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	25	$6,048,448.00	0.23%	0	$0.00
	HOMEWAY MORTGAGE LLC	2	$738,400.00	0.03%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$901,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$255,500.00	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,421,341.33	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$210,250.00	0.01%	0	$0.00

	HOWARD BANK	4	$1,054,435.76	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERICES	1	$180,405.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$827,400.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$898,262.41	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$1,719,116.40	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION	1	$239,000.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION	1	$202,300.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	$1,725,078.41	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,416,518.39	0.05%	0	$0.00
	HS MORTGAGE INC	1	$310,000.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$375,250.00	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	5	$1,386,747.97	0.05%	0	$0.00
	IAB FINANCIAL BANK	2	$435,501.03	0.02%	0	$0.00
	IAPPROVE LENDING	1	$400,000.00	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$1,058,517.33	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$679,643.34	0.03%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$771,672.44	0.03%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$235,900.00	0.01%	0	$0.00
	INDEOENDENT BANK	1	$378,612.62	0.01%	0	$0.00
	INDEPENDENT BANK	15	$4,147,093.85	0.16%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	$928,100.00	0.03%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	5	$1,396,148.91	0.05%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,400.00	0.02%	0	$0.00
	INLAND NORTHWEST BANK	1	$271,920.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	1	$230,300.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	2	$397,349.32	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,730.60	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,530.12	0.01%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,200.00	0.01%	0	$0.00
	INTERBANK	1	$156,269.44	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	$2,012,782.90	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$217,293.40	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$220,000.00	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	10	$2,855,146.17	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	$1,014,260.00	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$341,528.82	0.01%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$208,500.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	2	$703,395.90	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$564,409.89	0.02%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$794,000.00	0.03%	0	$0.00
	IVY MORTGAGE, INC	4	$1,467,564.40	0.06%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	$5,862,206.05	0.22%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$223,920.00	0.01%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$246,659.70	0.01%	0	$0.00
	JD BANK	4	$903,215.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$666,381.75	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	9	$2,129,659.84	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	10	$3,384,750.46	0.13%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$676,000.00	0.03%	0	$0.00
	JMAC LENDING INC	1	$531,267.05	0.02%	0	$0.00
	JMAC LENDING, INC	9	$3,081,182.93	0.12%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$192,500.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	238	$64,312,387.89	2.41%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$636,150.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$290,589.98	0.01%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$501,000.00	0.02%	0	$0.00

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$293,165.00	0.01%	0	$0.00
	KELLER MORTGAGE LLC	3	$1,052,500.43	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$322,024.90	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$409,500.00	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC	1	$335,505.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$320,000.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION	1	$339,520.94	0.01%	0	$0.00
	KEYPOINT CREDIT UNION	1	$619,164.85	0.02%	0	$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	$255,000.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$206,981.00	0.01%	0	$0.00
	KISH BANK, STATE CHARTERED BANK	2	$567,203.00	0.02%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$190,400.00	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$218,000.00	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$180,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$613,800.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,112,000.00	0.04%	0	$0.00
	LAKE AREA BANK	1	$247,350.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,529,029.80	0.06%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$390,000.00	0.01%	0	$0.00
	LAKEVIEW BANK	1	$197,027.31	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$448,000.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$291,597.71	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,681,154.00	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$419,367.41	0.02%	0	$0.00
	LANDMARK COMMUNITY BANK	2	$586,250.00	0.02%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$204,670.00	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANY INC,	1	$234,900.00	0.01%	0	$0.00

	AN INDIANA CORPORATION					
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$207,100.00	0.01%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,157,893.23	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$341,613.48	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$603,159.01	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,630,055.38	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$519,500.00	0.02%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$202,214.67	0.01%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	LEGACY NATIONAL BANK	5	$1,716,040.33	0.06%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	$874,650.79	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,397.49	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,857.00	0.01%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$230,714.66	0.01%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$325,900.00	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,686,650.00	0.14%	0	$0.00
	LENDERFI, INC	1	$212,000.00	0.01%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$319,000.00	0.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	2	$663,401.07	0.02%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	7	$1,795,398.83	0.07%	0	$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	$1,012,800.00	0.04%	0	$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	$389,500.00	0.01%	0	$0.00
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	$346,500.00	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$303,561.99	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$214,400.00	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	4	$1,451,100.00	0.05%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$628,650.00	0.02%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION,	1	$313,217.87	0.01%	0	$0.00

	AN ILLINOIS CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC	1	$328,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	$289,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$804,191.53	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	2	$553,858.91	0.02%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	2	$564,611.12	0.02%	0	$0.00
	LMC HOME LOANS	2	$507,815.00	0.02%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$215,000.00	0.01%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$161,044.11	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	275	$83,798,817.97	3.14%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,674.85	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC DAB LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$205,150.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$277,608.30	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$210,582.35	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$854,600.00	0.03%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$298,846.91	0.01%	0	$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$423,504.15	0.02%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$515,000.00	0.02%	0	$0.00
	M AND T BANK	1	$317,300.00	0.01%	0	$0.00
	M AND T BANK A CORPORATION	2	$803,488.14	0.03%	0	$0.00
	M I FINANCIAL, LLC	3	$1,055,377.80	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$1,025,300.00	0.04%	0	$0.00
	M&T BANK	2	$502,675.25	0.02%	0	$0.00
	M+T BANK A CORPORATION	1	$228,000.00	0.01%	0	$0.00
	M/I FINANCIAL, LLC	18	$5,984,202.44	0.22%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,225,022.73	0.05%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$298,837.71	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$225,788.49	0.01%	0	$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$489,250.00	0.02%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$217,360.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	2	$454,729.71	0.02%	0	$0.00
	MAPS CREDIT UNION	3	$769,793.09	0.03%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$237,424.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$922,040.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,004,725.00	0.04%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$349,125.00	0.01%	0	$0.00
	MAS ASSOCIATION, LLC	1	$231,665.13	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$379,640.00	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$325,000.00	0.01%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$407,437.89	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,259,926.26	0.05%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$815,700.00	0.03%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$761,450.00	0.03%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$207,200.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	10	$2,697,192.03	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,119,490.24	0.12%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$395,848.00	0.01%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$247,500.00	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$254,565.00	0.01%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$609,408.22	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$509,710.68	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$352,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	5	$1,805,975.87	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$352,000.00	0.01%	0	$0.00
		2	$598,500.00	0.02%	0	$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$292,596.33	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$375,000.00	0.01%	0	$0.00
	MEMBER OPTIONS, LLC	3	$927,851.83	0.03%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$421,490.74	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$303,561.21	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,189,457.17	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	6	$1,729,675.59	0.06%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$210,000.00	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	$404,690.02	0.02%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	$1,459,995.79	0.05%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$389,368.00	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$283,082.35	0.01%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$320,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$267,750.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$707,056.81	0.03%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$592,406.00	0.02%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$186,414.98	0.01%	0	$0.00
	MIDWEST BANK	2	$543,984.07	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$388,551.57	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,763,387.58	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI	1	$493,762.16	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$628,685.76	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,074,927.82	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$334,517.33	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$420,393.41	0.02%	0	$0.00
		1	$184,801.66	0.01%	0	$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MILEND, INC. A GEORGIA CORPORATION	1	$339,499.11	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$204,000.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	$1,084,515.88	0.04%	0	$0.00
	MILLENNIUM BANK	3	$1,107,564.64	0.04%	0	$0.00
	MK LENDING CORP	2	$509,258.12	0.02%	0	$0.00
	MK LENDING CORP A CORPORATION	3	$1,456,513.06	0.05%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$330,203.61	0.01%	0	$0.00
	MLD MORTGAGE INC	1	$356,000.00	0.01%	0	$0.00
	MOHAVE STATE BANK	3	$689,692.00	0.03%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$636,150.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	$1,249,150.00	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$423,315.06	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$387,600.00	0.01%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$354,900.00	0.01%	0	$0.00
	MORTGAGE ASSURANCE INC	16	$4,642,760.00	0.17%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	$232,429.33	0.01%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$563,872.06	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORATION	1	$330,000.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	$595,200.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$384,444.30	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$544,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$897,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$450,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$707,728.82	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	$2,499,550.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$222,750.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$255,384.65	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$595,793.00	0.02%	0	$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$249,297.29	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	18	$4,538,089.10	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$303,561.99	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$376,810.14	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	1	$260,872.92	0.01%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	2	$818,904.65	0.03%	0	$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	$243,920.00	0.01%	0	$0.00
	MORTGAGE PRO'S, INC	2	$642,593.30	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$729,122.97	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$289,600.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	5	$1,417,800.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$287,000.00	0.01%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$382,500.00	0.01%	0	$0.00
	MORTGAGE TRUST INC	1	$424,100.00	0.02%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	3	$971,200.00	0.04%	0	$0.00
	MORTGAGE TRUST, INC	2	$808,000.00	0.03%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	$1,151,100.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$401,993.00	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,113,100.00	0.04%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$329,310.00	0.01%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$382,500.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$246,060.53	0.01%	0	$0.00
	MOVEMENT MORTGAGE	15	$3,600,256.20	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	281	$77,791,534.02	2.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	$6,253,943.07	0.23%	0	$0.00
	MSA MORTGAGE, LLC	1	$327,298.45	0.01%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$261,000.00	0.01%	0	$0.00
	MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,850.66	0.01%	0	$0.00

	MUSA FINANCIAL LLC	1	$258,727.00	0.01%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$344,000.00	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$695,003.21	0.03%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$423,415.83	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$1,060,974.13	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$634,120.35	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$875,341.11	0.03%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$332,000.00	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$559,758.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	134	$46,624,739.56	1.75%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$250,399.55	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	4	$1,436,831.46	0.05%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	2	$735,530.49	0.03%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$324,800.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$227,500.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$400,000.00	0.01%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$345,789.83	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	$448,541.55	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$551,811.69	0.02%	0	$0.00
	NETWORK FUNDING L P	1	$246,800.00	0.01%	0	$0.00
	NETWORK FUNDING LP	5	$1,351,950.42	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$255,000.00	0.01%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$509,250.00	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	5	$1,820,161.10	0.07%	0	$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$306,000.00	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$362,805.00	0.01%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$403,417.91	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	126	$37,630,135.07	1.41%	0	$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	$584,389.52	0.02%	0	$0.00
	NEW YORK COMMUNITY BANK	35	$11,293,278.12	0.42%	0	$0.00

	NEWDOMINION BANK A BANKING CORPORATION	2	$848,200.00	0.03%	0	$0.00
	NEWTOWNE MORTGAGE	4	$868,159.57	0.03%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,910.00	0.01%	0	$0.00
	NEXERA HOLDING LLC	1	$235,667.48	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$208,000.00	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	4	$1,059,499.58	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$372,000.00	0.01%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$394,000.00	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$929,000.00	0.03%	0	$0.00
	NJ LENDERS CORP	8	$2,253,392.33	0.08%	0	$0.00
	NJ LENDERS CORPORATION	3	$1,219,944.02	0.05%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$1,025,000.00	0.04%	0	$0.00
	NMSI INC, A CALIFORNIA	1	$366,600.00	0.01%	0	$0.00
	NMSI, INC	14	$4,822,593.71	0.18%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$787,333.23	0.03%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$327,500.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$303,160.85	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,475,853.38	0.09%	0	$0.00
	NORTH CASCADES BANK, DIVISON OF GLA	1	$286,577.19	0.01%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	$279,000.00	0.01%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	$446,000.00	0.02%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$152,047.00	0.01%	0	$0.00
	NORTH STATE BANK	7	$1,955,265.00	0.07%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$207,713.44	0.01%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	1	$255,639.30	0.01%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$747,100.00	0.03%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$415,426.86	0.02%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$207,001.00	0.01%	0	$0.00

	A WASHINGTON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$324,552.24	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$305,030.17	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$424,100.00	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$213,094.94	0.01%	0	$0.00
	NTFN INC A CORPORATION	3	$1,048,900.00	0.04%	0	$0.00
	NTFN, INC., A CORPORATION	2	$645,109.99	0.02%	0	$0.00
	NUDGE FUNDING LLC	4	$1,182,397.93	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$971,470.82	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,268,236.55	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$342,356.48	0.01%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$814,764.65	0.03%	0	$0.00
	OCEAN BANK, STATE CHAERTERED BANK	1	$295,000.00	0.01%	0	$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	$180,500.00	0.01%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$354,000.00	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$601,831.73	0.02%	0	$0.00
	OLD LINE BANK	3	$910,864.92	0.03%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$280,962.00	0.01%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$182,400.00	0.01%	0	$0.00
	ON Q FINANCIAL INC	2	$502,750.00	0.02%	0	$0.00
	ON Q FINANCIAL, INC	3	$968,675.70	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$244,646.99	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$245,081.38	0.01%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$781,078.76	0.03%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	$652,165.42	0.02%	0	$0.00
	ONY GLO INC	1	$295,592.19	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$593,100.00	0.02%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$633,000.00	0.02%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$307,500.00	0.01%	0	$0.00

	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$421,378.30	0.02%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$503,305.62	0.02%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$277,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$620,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA LOAN LOCK	1	$255,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$451,019.65	0.02%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$249,639.79	0.01%	0	$0.00
	OPEN MORTGAGE LLC	2	$595,788.00	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	OPES ADVISORS, INC	3	$1,161,970.95	0.04%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$463,500.00	0.02%	0	$0.00
	OPTIMUM FIRST INC	1	$303,750.00	0.01%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.01%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,805,451.43	0.11%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$372,700.00	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$1,039,250.00	0.04%	0	$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$195,400.00	0.01%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	5	$1,921,728.39	0.07%	0	$0.00
	PACOR MORTGAGE CORP	3	$1,143,640.47	0.04%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$584,249.23	0.02%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$424,000.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$710,472.86	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	$3,347,579.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA	1	$230,057.60	0.01%	0	$0.00

	CORPORATION					
	PARK STERLING BANK A CORPORATION	1	$364,000.00	0.01%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,860,822.91	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	28	$9,368,824.06	0.35%	0	$0.00
	PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,436.48	0.01%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$202,308.09	0.01%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$239,600.00	0.01%	0	$0.00
	PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	$254,598.75	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$372,961.85	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	14	$4,889,908.48	0.18%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$266,400.00	0.01%	0	$0.00
	PEOPLES BANK	1	$354,477.01	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$244,308.41	0.01%	0	$0.00
	PEOPLES EXCHANGE BANK	1	$215,615.77	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,010,476.18	0.04%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$210,682.36	0.01%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$204,717.56	0.01%	0	$0.00
	PERL MORTGAGE INC	3	$749,057.02	0.03%	0	$0.00
	PERL MORTGAGE, INC	15	$5,211,853.48	0.2%	0	$0.00
	PHH HOME LOANS LLC	1	$592,950.20	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$455,289.81	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$2,211,228.21	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$598,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$352,091.96	0.01%	0	$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$231,200.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$249,533.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,834,941.83	0.07%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$625,000.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$353,523.16	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,590,429.00	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$276,291.86	0.01%	0	$0.00
	PINNACLE BANK	13	$3,103,417.11	0.12%	0	$0.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	$319,549.12	0.01%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	$397,600.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,759,963.67	0.07%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$175,752.02	0.01%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$423,458.50	0.02%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	21	$5,953,476.92	0.22%	0	$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.01%	0	$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$394,193.80	0.01%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$502,450.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	6	$1,722,469.62	0.06%	0	$0.00
	PJL FINANCIAL GROUP INC	1	$408,000.00	0.02%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$247,000.00	0.01%	0	$0.00
	PLAINS COMMERCE BANK	1	$266,750.00	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	$1,567,893.73	0.06%	0	$0.00
	PLANTERS BANK INC	1	$417,000.00	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,000.00	0.01%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$252,750.00	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,035,043.82	0.26%	0	$0.00
	POINT MORTGAGE CORPORATION	3	$1,135,932.83	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$285,591.53	0.01%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$304,000.00	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$339,350.56	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$384,463.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$339,499.11	0.01%	0	$0.00

	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	$1,574,299.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$651,897.89	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MOR	1	$603,167.85	0.02%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$538,000.00	0.02%	0	$0.00
	PRADISE BANK, A FEDERAL BANK	1	$361,000.00	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$269,538.14	0.01%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$179,407.74	0.01%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	$176,055.00	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$574,891.94	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$494,900.00	0.02%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	$750,298.00	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$291,650.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$810,420.00	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	7	$1,783,031.57	0.07%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$253,134.75	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$288,200.00	0.01%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	$254,100.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	33	$9,617,061.90	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,135,446.25	0.04%	0	$0.00
	PRIME LENDING	2	$332,483.89	0.01%	0	$0.00
	PRIME MORTGAGE GROUP LLC	1	$215,895.38	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$640,100.00	0.02%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$300,950.00	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$352,277.16	0.01%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,803,004.58	0.18%	0	$0.00
	PRIMERO HOME LOANS, LLC	2	$605,530.00	0.02%	0	$0.00
	PRIMERY RESIDENTIAL MORTGAGE INC	1	$412,250.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$399,423.67	0.01%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	4	$1,212,500.00	0.05%	0	$0.00
	PRINCIPAL MORTGAGE LLC	2	$432,079.31	0.02%	0	$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$194,655.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LLP	1	$348,319.44	0.01%	0	$0.00
	PRIORITY LENDING LLC	1	$224,000.00	0.01%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$390,948.38	0.01%	0	$0.00
	PROGRESS BANK + TRUST	2	$563,686.66	0.02%	0	$0.00
	PROGRESS BANK AND TRUST	1	$210,000.00	0.01%	0	$0.00
	PROGRESS BANKD AND TRUST	1	$242,841.71	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC	4	$1,194,788.00	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,804,062.45	0.07%	0	$0.00
	PROVADUS LLC	2	$813,600.00	0.03%	0	$0.00
	PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$186,200.00	0.01%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$623,075.16	0.02%	0	$0.00
	PULASKI BANK, N.A	1	$200,766.25	0.01%	0	$0.00
	PULTE MORTGAGE LLC	16	$2,988,667.10	0.11%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$386,376.95	0.01%	0	$0.00
	QUEENSBOUGH NATINAL BANK & TRUST CO	1	$327,600.00	0.01%	0	$0.00
	QUICKEN LOANS INC	1,038	$291,867,231.87	10.94%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$285,000.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$298,000.00	0.01%	0	$0.00
	REDFIN MORTGAGE LLC	2	$582,854.20	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$424,100.00	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$211,481.60	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	55	$15,871,064.67	0.6%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	RELIANCE BANK	3	$879,862.51	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$427,430.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	$969,000.00	0.04%	0	$0.00
	REPUBLIC BANK OF CHICAGO,A CORPORATION	1	$349,506.86	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$348,050.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	2	$457,133.33	0.02%	0	$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$1,044,744.16	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,993,993.89	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,269.08	0.01%	0	$0.00
	RESMAC, INC	2	$520,080.59	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	4	$1,119,299.00	0.04%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$209,600.00	0.01%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$315,000.00	0.01%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$188,000.00	0.01%	0	$0.00
	RIVERWOOD BANK	1	$344,250.00	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	$883,324.50	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$599,173.36	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$624,694.84	0.02%	0	$0.00
	RMR FINANCIAL,LLC	2	$848,790.74	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$270,466.38	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$270,400.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	$703,880.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATION	1	$382,850.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$297,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$937,556.67	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,728.59	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$331,500.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$93,714.78	0%	0	$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	$1,904,862.68	0.07%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$520,000.00	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,934,067.99	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$215,920.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	$494,400.00	0.02%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$355,205.00	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$85,724.04	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$237,078.88	0.01%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$375,922.20	0.01%	0	$0.00
	SAGE BANK	1	$250,100.00	0.01%	0	$0.00
	SAIL MORTGAGE CORP	3	$704,800.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$364,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,038,339.84	0.04%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$330,000.00	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$866,235.42	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$635,312.28	0.02%	0	$0.00
	SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$296,000.00	0.01%	0	$0.00
	SECKEL CAPITAL LLC	1	$283,100.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$240,468.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	5	$1,479,426.80	0.06%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$244,000.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,900.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$249,647.76	0.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$227,685.88	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,000,798.18	0.04%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$724,145.00	0.03%	0	$0.00
	SERVISFIRST BANK	1	$309,572.91	0.01%	0	$0.00

	SERVISFIRST BANK A CORPORATION	1	$399,369.01	0.01%	0	$0.00
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	$383,470.95	0.01%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$572,390.00	0.02%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$238,282.26	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	3	$939,500.00	0.04%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$423,488.95	0.02%	0	$0.00
	SHELTER LENDING SERVICES, LLC	23	$6,498,002.00	0.24%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$1,016,963.00	0.04%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$504,000.00	0.02%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$424,000.00	0.02%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$548,243.63	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEOGIA CORPORATION	1	$300,735.09	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$470,215.62	0.02%	0	$0.00
	SIMMONS BANK	2	$601,050.00	0.02%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$285,000.00	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$495,631.32	0.02%	0	$0.00
	SIRVA MORTGAGE	2	$715,179.86	0.03%	0	$0.00
	SIRVA MORTGAGE INC	4	$1,261,750.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	29	$8,282,411.86	0.31%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$400,900.00	0.02%	0	$0.00
	SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	$627,000.00	0.02%	0	$0.00
	SMI LENDING INC	3	$817,541.00	0.03%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$233,171.00	0.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA	1	$176,000.00	0.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVIVES LLC, A PENNSYLVANIA L	1	$220,000.00	0.01%	0	$0.00
	SOUND CREDIT UNION	6	$1,545,150.00	0.06%	0	$0.00
	SOUTH FIRST BANK	1	$283,090.80	0.01%	0	$0.00
	SOUTH LOUISIANA BANK	2	$485,600.00	0.02%	0	$0.00
	SOUTH STATE BANK	1	$351,492.83	0.01%	0	$0.00
	SOUTHEAST BANK	3	$818,400.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	8	$2,139,520.77	0.08%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,747,098.50	0.07%	0	$0.00
	SOUTHERN BANK OF TENNESSEE LLC	1	$200,100.00	0.01%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$202,500.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	4	$1,408,284.31	0.05%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	5	$1,388,650.02	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$757,954.31	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	$656,276.35	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,563.93	0.01%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$295,000.00	0.01%	0	$0.00
	SOUTHWEST BANK	4	$1,196,958.49	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	1	$254,000.00	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$320,027.84	0.01%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$223,250.00	0.01%	0	$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,769,250.00	0.07%	0	$0.00
	STARION BANK	3	$928,926.09	0.03%	0	$0.00
	STARION BANK A CORPORATION	1	$415,000.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	13	$2,992,751.12	0.11%	0	$0.00
	STATE BANK FINANCIAL	1	$215,686.00	0.01%	0	$0.00
	STATE BANK OF DE KALB	2	$537,872.77	0.02%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$418,382.73	0.02%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$205,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,321,442.26	0.05%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$403,750.00	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORAITON	1	$226,361.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	13	$3,358,175.00	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$400,000.00	0.01%	0	$0.00
	STONEGATE BANK	1	$297,000.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	28	$8,926,470.00	0.33%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,892,451.69	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$235,326.00	0.01%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$789,238.95	0.03%	0	$0.00
	SUMMIT FUNDING INC	7	$2,056,214.18	0.08%	0	$0.00

	SUMMIT FUNDING, INC	1	$274,612.52	0.01%	0	$0.00
	SUMMIT FUNDING,INC	1	$538,289.22	0.02%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	3	$652,677.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORP	1	$306,417.65	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$230,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$584,385.42	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORTATION	1	$377,100.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$642,304.84	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$335,526.58	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$348,500.00	0.01%	0	$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$192,000.00	0.01%	0	$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	2	$483,223.39	0.02%	0	$0.00
	SUNSET BANK & SAVINGS	1	$237,300.00	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$190,000.00	0.01%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$283,200.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	317	$94,318,267.41	3.54%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$371,497.00	0.01%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$185,250.00	0.01%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$390,400.00	0.01%	0	$0.00
	SYDNEY FUNDING AND REALTY, INC	1	$675,000.00	0.03%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$419,225.14	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	4	$1,381,164.75	0.05%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$1,022,325.31	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$270,359.90	0.01%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$848,200.00	0.03%	0	$0.00
	T. J. FINANCIAL, INC	1	$249,639.79	0.01%	0	$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$776,879.04	0.03%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$329,524.53	0.01%	0	$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$709,395.99	0.03%	0	$0.00
	T.J. FINANCIAL INC	4	$1,422,465.44	0.05%	0	$0.00
	T.J. FINANCIAL, INC	2	$509,265.18	0.02%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$203,126.01	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,458,320.24	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$246,494.40	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$746,214.60	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$641,639.30	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	4	$1,461,713.24	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$670,764.34	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	$3,393,022.19	0.13%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$234,668.88	0.01%	0	$0.00
	TELHIO CREDIT UNION	1	$232,764.14	0.01%	0	$0.00
	TELHIO CREDIT UNION INC	2	$428,375.00	0.02%	0	$0.00
	TEXAS FIRST BANK	2	$522,000.00	0.02%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$218,405.00	0.01%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$231,679.84	0.01%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$289,300.00	0.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$433,574.78	0.02%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$322,500.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$555,400.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	$316,000.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$218,198.96	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$171,453.46	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$709,875.72	0.03%	0	$0.00
	THE ARLINGTON BANK	1	$210,902.42	0.01%	0	$0.00
	THE BANK OF COMMERCE	1	$398,017.31	0.01%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$373,848.43	0.01%	0	$0.00

	THE CITIZENS NATIONAL BANK	1	$305,558.32	0.01%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$183,600.00	0.01%	0	$0.00
	THE COWBOY BANK OF TEXAS	2	$660,800.00	0.02%	0	$0.00
	THE EQUITABLE BANK SS B	1	$249,600.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	5	$1,476,575.00	0.06%	0	$0.00
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	$237,475.00	0.01%	0	$0.00
	THE EQUITABLE BANK, SSB	2	$453,100.00	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00
	THE FARMERS BANK	3	$970,000.00	0.04%	0	$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	$235,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$534,900.00	0.02%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	$371,735.48	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$299,567.75	0.01%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$217,938.62	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	$1,313,000.00	0.05%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$178,500.00	0.01%	0	$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$176,000.00	0.01%	0	$0.00
	THE MORTGAGE HUB, INC	1	$250,000.00	0.01%	0	$0.00
	THE MORTGAGE LINK INC	1	$252,000.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC	3	$803,322.35	0.03%	0	$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$313,500.00	0.01%	0	$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	$251,403.15	0.01%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$423,475.21	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,793,814.24	0.07%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$270,400.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$266,400.00	0.01%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	$1,013,029.19	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STAE CHARTERED BANK	1	$247,143.40	0.01%	0	$0.00
		1	$219,683.02	0.01%	0	$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK					
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$226,500.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	$1,117,603.95	0.04%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	2	$743,487.12	0.03%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	2	$407,176.37	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	2	$314,668.62	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	$1,656,575.00	0.06%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$770,027.90	0.03%	0	$0.00
	TJC MORTGAGE INC	1	$415,200.00	0.02%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$218,700.00	0.01%	0	$0.00
	TJC MORTGAGE, INC	1	$302,100.00	0.01%	0	$0.00
	TOP ONE MORETGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$393,234.15	0.01%	0	$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$293,550.00	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$1,176,500.00	0.04%	0	$0.00
	TOP ONE MORTGAGE. LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$349,200.00	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	$390,858.94	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$352,902.06	0.01%	0	$0.00
	TOWNE MORTGAGE	2	$348,775.40	0.01%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$298,079.41	0.01%	0	$0.00
	TOWNEBANK	5	$1,232,955.80	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	31	$5,639,993.97	0.21%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	$3,003,163.32	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$530,249.24	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$318,476.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$422,920.00	0.02%	0	$0.00
	TRIAD BANK	1	$209,604.25	0.01%	0	$0.00
	TRIDENT HOME LOANS	1	$223,200.00	0.01%	0	$0.00

	TRIDENT MORTGAGE COMPANY LP	18	$5,146,932.71	0.19%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$249,954.16	0.01%	0	$0.00
	TRIUMPH BANK	3	$773,000.81	0.03%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPOARTION	1	$204,711.16	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$803,599.49	0.03%	0	$0.00
	TRUMPH MORTGAGE A BANKING CORPORATION	3	$1,046,517.25	0.04%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$237,900.00	0.01%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$415,746.43	0.02%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$221,000.00	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	$26,953,937.84	1.01%	0	$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$533,600.00	0.02%	0	$0.00
	TUCKER MORTGAGE LLC	1	$424,100.00	0.02%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$221,823.96	0.01%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$247,000.00	0.01%	0	$0.00
	U.S. BANK N.A	97	$28,799,619.43	1.08%	0	$0.00
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	$261,970.41	0.01%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$359,504.02	0.01%	0	$0.00
	UMPQUA BANK	1	$129,476.35	0%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,072,375.68	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$179,900.00	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$310,000.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP	3	$618,081.02	0.02%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	$876,544.21	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$198,850.00	0.01%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$261,800.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$289,435.12	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,809,643.55	0.07%	0	$0.00
	UNITED BANK INC	1	$216,800.00	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$509,600.00	0.02%	0	$0.00
		1	$314,566.02	0.01%	0	$0.00

	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$214,690.23	0.01%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$313,500.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC	5	$1,284,850.00	0.05%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,411,783.00	0.05%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$394,680.52	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	$475,675.03	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$316,153.53	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$690,426.87	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	15	$5,025,635.46	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	$1,032,958.80	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	7	$2,478,691.68	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATOIN	1	$283,030.87	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$658,416.09	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$344,502.03	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$2,165,243.05	0.08%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$311,687.50	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$705,450.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$845,812.16	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,218,101.54	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED CREDIT UNION	1	$180,000.00	0.01%	0	$0.00

	UNIVERSITY OF IOWA COMPANY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$193,500.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,101.00	0.01%	0	$0.00
	US HOME MORTGAGE INC	2	$615,650.00	0.02%	0	$0.00
	US MORTGAGE CORP	1	$274,671.06	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$240,000.00	0.01%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$345,417.00	0.01%	0	$0.00
	USA DIRECT FUNDING	3	$712,000.00	0.03%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	2	$702,448.17	0.03%	0	$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$658,000.00	0.02%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$455,200.00	0.02%	0	$0.00
	V I P MORTGAGE INC	2	$527,850.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$363,997.82	0.01%	0	$0.00
	VALLEY MORTGAGE, INC	1	$214,156.83	0.01%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$260,000.00	0.01%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$256,146.61	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$883,500.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	11	$2,557,732.97	0.1%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	12	$3,508,026.00	0.13%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILTY CORPORATION	1	$196,650.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	17	$5,729,607.90	0.21%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$711,373.55	0.03%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$529,818.14	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	4	$1,144,556.22	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$806,355.68	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	1	$217,712.19	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$1,154,720.00	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$202,439.65	0.01%	0	$0.00
	VIRGINIA CREDIT UNION	10	$1,676,530.13	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$344,037.85	0.01%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$175,315.00	0.01%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00
		1	$365,860.22	0.01%	0	$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VP PARTNERS ,INC	1	$379,476.46	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$547,769.31	0.02%	0	$0.00
	VPPARTNERS, INC. DBA BACK BAY FUNDING	1	$355,050.00	0.01%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	2	$603,850.00	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	14	$4,059,984.79	0.15%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$180,000.00	0.01%	0	$0.00
	WATERMARK CAPITAL INC	2	$796,208.37	0.03%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$459,800.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC, ACALIFORNIA	1	$423,388.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$163,415.22	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$675,039.35	0.03%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$220,380.00	0.01%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$317,791.46	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$396,000.00	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$218,077.33	0.01%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$552,693.40	0.02%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$247,681.00	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	298	$95,271,994.40	3.57%	0	$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$212,000.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP, INC	3	$897,800.00	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$1,011,500.00	0.04%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$260,000.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING A CALIF	1	$508,000.00	0.02%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$462,000.00	0.02%	0	$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$412,809.63	0.02%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$222,075.01	0.01%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$314,800.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$529,511.54	0.02%	0	$0.00
	WHITNEY BANK DBA	1	$303,562.12	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	$492,283.34	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$250,087.00	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$749,951.06	0.03%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	9	$2,867,262.58	0.11%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	$296,560.63	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$325,000.00	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	2	$781,490.32	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$656,746.68	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$209,000.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$188,000.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$337,534.32	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$335,515.88	0.01%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	$576,000.00	0.02%	0	$0.00
	WILSON BANK & TRUST	1	$344,712.61	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$294,574.95	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$554,277.18	0.02%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00
	WR STARKEY MORTGAGE LLP	2	$377,713.20	0.01%	0	$0.00

		WR STARKEY MORTGAGE, LLP	19	$5,496,499.02	0.21%	0	$0.00
		WYNDHAM CAPITAL INC A CORPORATION	1	$184,300.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$375,250.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORORATION	1	$516,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$276,500.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	5	$1,360,610.76	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	$1,351,083.83	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$770,897.56	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	16	$5,198,860.84	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	$289,341.75	0.01%	0	$0.00
		WYOMING BANK AND TRUST	1	$266,574.67	0.01%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	3	$805,000.00	0.03%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00
		Unavailable	3	$1,093,179.36	0.01%	0	$0.00
Total			**9,064**	**$2,667,348,884.97**	**100%**	**0**	**$0.00**
31418CLH5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$251,403.15	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$424,100.00	0.01%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK	1	$267,200.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$503,108.24	0.01%	0	$0.00
		1ST FINANCIAL, INC	1	$342,000.00	0.01%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$423,541.53	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$967,403.00	0.03%	0	$0.00
		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	$399,500.00	0.01%	0	$0.00
		1ST SOURCE BANK	10	$1,750,068.71	0.05%	0	$0.00
		7TH LEVEL MORTAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$321,600.00	0.01%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$311,207.97	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,196,520.35	0.03%	0	$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$412,256.40	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$261,000.00	0.01%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$363,750.00	0.01%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$589,000.00	0.02%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$423,566.42	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$395,478.53	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$465,729.69	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$489,877.45	0.01%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$634,394.37	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	10	$2,856,777.33	0.08%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$355,401.37	0.01%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$679,250.00	0.02%	0	$0.00
	ACCESS NATIONAL BANK	1	$239,875.00	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$927,159.46	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$682,729.39	0.02%	0	$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$335,557.54	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	12	$3,981,478.18	0.11%	0	$0.00
	ACOPIA LLC A CORPORATION	3	$584,000.00	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$708,550.00	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$246,264.32	0.01%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	$209,962.00	0.01%	0	$0.00
	ADELO MORTGAGE, INC	1	$352,345.87	0.01%	0	$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$303,750.00	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$298,563.32	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$340,561.94	0.01%	0	$0.00

	ADVISORS MORTGAGE GROUP LLC	2	$513,200.00	0.01%	0	$0.00
	AFC MORTGAGE GROUP, LLC	1	$287,629.28	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$242,400.00	0.01%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$274,274.38	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	8	$2,816,121.19	0.07%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$236,000.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,537,798.00	0.09%	0	$0.00
	ALAMENDA MORTGAGE CORPORATION	1	$408,972.88	0.01%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$279,920.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	4	$1,293,431.74	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$888,204.81	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$445,982.89	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$236,700.00	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,455,375.00	0.04%	0	$0.00
	ALERUS MORTGAGE	2	$686,182.33	0.02%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$186,165.48	0%	0	$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$421,134.04	0.01%	0	$0.00
	ALL WESTERN MORTGAGE INC	4	$999,562.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$423,515.70	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$308,750.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$547,911.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	7	$1,909,858.76	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	3	$837,245.55	0.02%	0	$0.00
	ALLIANCE MORTGAGE GROUP	1	$212,000.00	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$588,000.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$200,250.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$423,415.84	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$505,531.34	0.01%	0	$0.00

	ALMEDA MORTGAGE CORPORATION	1	$570,000.00	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$930,593.15	0.02%	0	$0.00
	ALPINE BANK	1	$207,726.09	0.01%	0	$0.00
	ALPINE BANK, A COLORADA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	1	$308,000.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$695,912.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$193,600.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$923,816.00	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	$299,730.00	0.01%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$743,541.53	0.02%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$395,490.26	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$266,000.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$369,512.76	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$263,334.39	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$771,318.32	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$363,000.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,382,537.87	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$246,525.00	0.01%	0	$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$270,750.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	26	$7,770,274.68	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING A CALIFORNIA CORPORATION	1	$560,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	24	$7,069,248.82	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$725,454.22	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$275,550.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	$1,409,921.66	0.04%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$681,900.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	13	$4,180,723.31	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC. A CALIFORNIA CORPORATION	1	$207,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPIRATION, A COLORADO CORPORATION	1	$200,445.17	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	13	$3,638,300.94	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,645,068.56	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	$3,294,195.89	0.09%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	2	$841,952.38	0.02%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$743,500.00	0.02%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$340,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$209,128.97	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	$995,146.50	0.03%	0	$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	$250,462.16	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$737,307.60	0.02%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$222,200.29	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$295,051.75	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	10	$2,614,484.15	0.07%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$378,487.93	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$231,920.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$388,963.37	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$247,088.81	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$280,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$989,434.20	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	35	$10,019,604.46	0.27%	0	$0.00
		1	$273,750.00	0.01%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	$1,547,586.21	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$940,905.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$222,794.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$360,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$255,147.99	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$325,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$889,755.93	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$744,401.16	0.02%	0	$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$375,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,254,980.12	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	$10,622,685.49	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,299,778.09	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE.CORPORATION, A CALIFORNIA CORPORATION	1	$210,617.01	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	$1,601,025.94	0.04%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$423,541.53	0.01%	0	$0.00
	AMERICAN PREFERRED LENDING DBA	3	$893,500.00	0.02%	0	$0.00

	PURE MORTGAGE					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$407,031.00	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	$1,701,575.43	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$829,175.00	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,231.27	0.01%	0	$0.00
	AMERICAN WEST MORTGAGE	1	$210,000.00	0.01%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$354,843.00	0.01%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	$1,407,558.17	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	$613,272.80	0.02%	0	$0.00
	AMERICASH , A CORPORATION	1	$150,000.00	0%	0	$0.00
	AMERICASH, A CORPORATION	1	$393,702.44	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,619,765.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$882,377.56	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,588,547.54	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$413,929.54	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$2,730,236.23	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	4	$1,281,802.38	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,518,860.71	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$2,954,050.00	0.08%	0	$0.00
	AMERISERV FINANCIAL, INC	1	$267,771.92	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$423,515.70	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$530,363.37	0.01%	0	$0.00
	AMRES CORPORATION	1	$277,300.00	0.01%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	$1,890,503.05	0.05%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$423,495.41	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$572,234.95	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$701,335.00	0.02%	0	$0.00
		2	$878,411.82	0.02%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	APEX HOME LOANS INC A CORPORATION	3	$1,243,005.02	0.03%	0	$0.00
	APEX HOME LOANS, INC	5	$2,413,444.04	0.06%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$711,991.49	0.02%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$210,400.00	0.01%	0	$0.00
	ARBOR MORTGAGE GROUP	2	$574,385.00	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$431,250.00	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	3	$640,136.56	0.02%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$179,600.00	0%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	$249,870.52	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$240,000.00	0.01%	0	$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORGTGAGE A LIMITED LIABILITY CORPORATION	1	$270,750.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	2	$661,505.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	6	$1,545,850.00	0.04%	0	$0.00
	ARK MORTGAGE, INC	1	$299,613.83	0.01%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$424,100.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$883,250.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	$1,113,514.39	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	$310,250.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,767.83	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	26	$7,741,979.91	0.21%	0	$0.00
		1	$364,500.00	0.01%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$204,000.00	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$313,186.29	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	2	$499,526.31	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$424,100.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$447,831.65	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$305,162.39	0.01%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATON	1	$180,385.64	0%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$188,501.29	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$470,150.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$552,000.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$697,552.09	0.02%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$500,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,107.89	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,637.66	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$327,750.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$599,227.66	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	$1,342,948.73	0.04%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$254,370.56	0.01%	0	$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$423,415.84	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$262,320.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$329,584.81	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$775,293.69	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	$272,374.22	0.01%	0	$0.00
	ATOMORTGAGE LLC	1	$196,000.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$625,132.60	0.02%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$2,593,800.00	0.07%	0	$0.00

	AUGUSTA FINANCIAL, INC	1	$440,000.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	$541,998.34	0.01%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,657,985.95	0.04%	0	$0.00
	AURA HOME LOANS INC	1	$432,000.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,728.54	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	3	$1,178,946.31	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$211,500.00	0.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$317,300.00	0.01%	0	$0.00
	BANCFIRST	1	$250,000.00	0.01%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$403,558.53	0.01%	0	$0.00
	BANK OF AMERICA, N.A	7	$1,763,440.09	0.05%	0	$0.00
	BANK OF ANN ARBOR	1	$204,250.00	0.01%	0	$0.00
	BANK OF CLEVELAND	1	$310,400.00	0.01%	0	$0.00
	BANK OF COLORADO	15	$4,054,900.24	0.11%	0	$0.00
	BANK OF ENGLAND	1	$339,552.27	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$1,131,752.23	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$490,519.92	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$669,825.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$276,213.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	$142,590.00	0%	0	$0.00
	BANK OF NORTH CAROLINA	6	$2,086,341.07	0.06%	0	$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$209,321.99	0.01%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$399,600.00	0.01%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$263,500.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	3	$766,080.00	0.02%	0	$0.00
	BANK OF THE OZARKS	2	$494,920.00	0.01%	0	$0.00
	BANK OF THE PACIFIC	2	$473,199.94	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$293,584.89	0.01%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00
	BANKERS XPRESS LLC	1	$423,441.65	0.01%	0	$0.00
	BANKPLUS	1	$205,728.73	0.01%	0	$0.00
	BANKSOUT MORTGAGE COMPANY, LLC	1	$341,828.40	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,475,575.00	0.04%	0	$0.00
		18	$5,262,376.96	0.14%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BARLETT MORTGAGE INC A CORPORATION	1	$277,875.00	0.01%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$308,000.00	0.01%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	3	$816,649.70	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC	2	$591,069.76	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$219,040.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$254,789.04	0.01%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,748.17	0.01%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$75,812.72	0%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$188,000.00	0%	0	$0.00
	BAY VALLEY MORTGAGE GROUP - BAVA	1	$423,554.08	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$294,611.53	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$964,459.51	0.03%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$419,446.92	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,397,828.65	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$340,000.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$621,428.24	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP	1	$204,932.74	0.01%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$261,858.00	0.01%	0	$0.00
	BELL BANK	7	$1,731,235.97	0.05%	0	$0.00
	BELL BANK A CORPORATION	2	$578,372.91	0.02%	0	$0.00
	BELL BANK, A CORPORATION	26	$7,366,527.15	0.2%	0	$0.00
	BENCHMARK BANK	1	$342,000.00	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$281,250.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$850,487.30	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$341,100.23	0.01%	0	$0.00
		2	$684,660.00	0.02%	0	$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$402,000.00	0.01%	0	$0.00
	BIG SKY WESTERN BANK	1	$191,000.00	0.01%	0	$0.00
	BLACKRIDGEBANK	1	$188,000.00	0%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$192,000.00	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATE	1	$220,400.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,518,983.78	0.07%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$233,600.00	0.01%	0	$0.00
	BLUELEAF LENDING LLC	2	$821,374.70	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	3	$1,361,611.23	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC	5	$2,037,322.10	0.05%	0	$0.00
	BNB FINANCIAL INC	1	$930,000.00	0.02%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$304,500.00	0.01%	0	$0.00
	BNC BANK NORTH CAROLINA	1	$422,205.83	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$538,250.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$271,920.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,252,884.64	0.03%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$305,600.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	81	$20,866,530.37	0.55%	0	$0.00
	BRAND MORTGAGE GROUP LLC	8	$1,966,538.68	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$801,825.54	0.02%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$427,205.47	0.01%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$629,649.78	0.02%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	$232,750.00	0.01%	0	$0.00
	BRIGHTEN LENDING	3	$891,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$1,503,921.04	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,489,269.59	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$554,097.72	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$410,433.76	0.01%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	$1,101,216.28	0.03%	0	$0.00
	BRYANT BANK	3	$763,300.00	0.02%	0	$0.00
	BRYANT BANK DU	1	$140,957.43	0%	0	$0.00
	BUD WEBER MORTGAGES, LLC	3	$679,750.00	0.02%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	3	$819,600.00	0.02%	0	$0.00
	BUSEY BANK	10	$3,222,609.80	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,513,347.12	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$588,618.00	0.02%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$220,500.00	0.01%	0	$0.00
	CA LENDING INC	1	$415,452.19	0.01%	0	$0.00
	CA LENDING INC, DBA FIRST RATE FINA	1	$423,428.86	0.01%	0	$0.00
	CA LENDING, INC	1	$188,000.00	0%	0	$0.00
	CADENCE BANK	1	$155,004.73	0%	0	$0.00
	CALATLANTIC MORTGAGE INC	12	$3,213,966.98	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	12	$3,851,470.69	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,566.42	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$570,254.21	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIBILITY COMPANY	1	$179,200.00	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,393,921.11	0.04%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$559,311.43	0.01%	0	$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$564,000.00	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	850	$265,568,096.89	7.06%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$245,808.91	0.01%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$390,000.00	0.01%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$423,541.53	0.01%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	$461,000.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$294,500.00	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	5	$1,242,875.00	0.03%	0	$0.00

	CAPITAL BANK N A A NATIONAL BANK	1	$367,000.00	0.01%	0	$0.00
	CAPITAL BANK N.A	1	$352,035.81	0.01%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$695,851.68	0.02%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$278,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$463,250.00	0.01%	0	$0.00
	CAPITAL CITY BANK	3	$743,314.50	0.02%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$272,000.00	0.01%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	28	$7,875,396.65	0.21%	0	$0.00
	CAPSTAR LENDING LLC	1	$285,755.76	0.01%	0	$0.00
	CAPSTAR LENDING, LLC	4	$1,208,083.89	0.03%	0	$0.00
	CAPSTONE LENDING CORP	1	$413,904.97	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	17	$4,031,355.00	0.11%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$255,000.00	0.01%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$290,030.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$1,096,276.58	0.03%	0	$0.00
	CATALYST MORTGAGE	5	$1,556,371.95	0.04%	0	$0.00
	CB AND T MORTGAGE, PART OF FARMERS	1	$319,021.69	0.01%	0	$0.00
	CB AND T MORTGAGE, PART OF FARMERS	1	$403,527.71	0.01%	0	$0.00
	CB&T MORTGAGE	1	$268,099.37	0.01%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$310,000.00	0.01%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,054,100.02	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$280,438.55	0.01%	0	$0.00
	CBM MORTGAGE, INC A CORPORATION	1	$357,556.70	0.01%	0	$0.00
	CENDERA FUNDING INC	2	$402,598.00	0.01%	0	$0.00
	CENDERA FUNDING, INC	2	$600,800.00	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$196,000.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	10	$3,182,884.46	0.08%	0	$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$295,477.78	0.01%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$223,698.27	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	2	$659,530.00	0.02%	0	$0.00
	CENTRAL COAST LENDING,INC	1	$360,000.00	0.01%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$272,000.00	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$446,111.77	0.01%	0	$0.00

	CENTURY BANK, A CORPORATION	1	$158,790.62	0%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$422,733.29	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$239,676.77	0.01%	0	$0.00
	CHEAHA BANK DU	2	$242,323.49	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$244,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE	3	$954,872.48	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	6	$1,536,631.91	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	9	$2,160,184.82	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	42	$12,370,675.70	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$379,499.60	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$539,871.80	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$621,138.79	0.02%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$257,000.00	0.01%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$209,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$204,400.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,426,100.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$304,598.36	0.01%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$292,500.00	0.01%	0	$0.00
	CIBM BANK	6	$1,614,490.75	0.04%	0	$0.00
	CIT BANK, N.A	1	$801,735.06	0.02%	0	$0.00
	CITIBANK,N.A	167	$47,118,680.20	1.25%	0	$0.00
	CITIZENS BANK	2	$526,000.00	0.01%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$348,200.00	0.01%	0	$0.00
	CITIZENS BANK , CORPORATION	1	$260,000.00	0.01%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	$477,629.28	0.01%	0	$0.00
	CITIZENS BANK, A CORPORATION	1	$322,489.35	0.01%	0	$0.00
	CITIZENS BANK, A STATE BANK	1	$233,192.52	0.01%	0	$0.00
	CITIZENS NATIONAL BANK	1	$339,542.01	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$308,000.00	0.01%	0	$0.00
	CITY BANK	1	$543,000.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,125,512.33	0.03%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$205,000.00	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$242,250.00	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$184,000.00	0%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	1	$292,733.94	0.01%	0	$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$296,250.00	0.01%	0	$0.00
	CITYWIDE HOME LOANS	1	$369,267.55	0.01%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$826,870.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	40	$11,812,115.03	0.31%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$298,176.00	0.01%	0	$0.00
	CLARK COUNTY CREDIT UNION	3	$838,100.00	0.02%	0	$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$260,925.22	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	$225,000.00	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$325,000.00	0.01%	0	$0.00
	CLEARPATH LENDING	1	$312,800.00	0.01%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$420,000.00	0.01%	0	$0.00
	CME LENDING GROUP LLC	1	$188,000.00	0%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$359,550.00	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$241,281.85	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$692,377.80	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP,INC. A	1	$403,741.40	0.01%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$500,000.00	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$981,380.93	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$404,442.02	0.01%	0	$0.00
	COASTAL PACIFIC LENDING INC	1	$424,000.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$208,000.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$368,000.00	0.01%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$437,000.00	0.01%	0	$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	$588,000.00	0.02%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$410,000.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,157,047.72	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.01%	0	$0.00
	COLUMBUS LENDING LLC A LIMITED LIABILITIY CORPORATION	1	$327,250.00	0.01%	0	$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	$2,498,287.70	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	$1,859,906.15	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$423,515.70	0.01%	0	$0.00
	COMMERCIAL BANK	1	$361,372.23	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION	1	$256,000.00	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$235,013.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$349,440.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$225,750.00	0.01%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$97,632.60	0%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$225,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	$1,057,087.14	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$329,600.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$423,528.73	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	6	$1,532,593.65	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$195,940.00	0.01%	0	$0.00
	COMMUNITY NATIOANL BANK AND TRUST O	1	$343,678.00	0.01%	0	$0.00
	COMPASS BANK	40	$10,089,478.91	0.27%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$625,000.00	0.02%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$375,000.00	0.01%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$232,799.95	0.01%	0	$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$424,000.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$262,800.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,658,550.00	0.04%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,115,225.00	0.03%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	$755,550.00	0.02%	0	$0.00
	CORE BANK	1	$339,531.57	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$366,700.00	0.01%	0	$0.00

	CORNERSTONE MORTGAGE INC	3	$859,852.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$215,359.51	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$207,451.15	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPROATION CFL # MD	1	$375,493.52	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	8	$2,564,054.05	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$645,536.80	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$248,320.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$404,981.75	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$267,758.85	0.01%	0	$0.00
	CORPORATE INVESTORS MTG GROUP	1	$300,000.00	0.01%	0	$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$250,500.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$266,750.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	$1,625,457.47	0.04%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$423,554.08	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$198,800.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,057,228.94	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$234,690.54	0.01%	0	$0.00
	COUNTYBANK	4	$893,190.16	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$271,762.43	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$385,925.53	0.01%	0	$0.00
	CROSSCOUNTRY MORGAGE, INC., A CORPORATION	1	$224,419.64	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$299,243.63	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$654,183.91	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$610,500.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$3,278,360.54	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$4,892,990.48	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., ACORPORATION	1	$326,669.68	0.01%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$299,243.63	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION	1	$230,104.52	0.01%	0	$0.00
	CROSSCOUNTY MORTGAGE,INC.,A CORPORATION	1	$139,630.59	0%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$419,421.35	0.01%	0	$0.00
	CSTONE MORTGAGE, INC	1	$423,554.08	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$505,340.96	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$246,388.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$500,000.00	0.01%	0	$0.00
	CWM PARTNERS LP	3	$763,450.82	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$192,388.32	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$361,000.00	0.01%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	2	$618,850.00	0.02%	0	$0.00
	DAS ACQUISITION CO. LLC	3	$936,193.11	0.02%	0	$0.00
	DAS ACQUISITION CO. LLC, A LIMITED	1	$370,800.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$424,100.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$596,000.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$287,612.06	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$182,750.00	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$490,278.94	0.01%	0	$0.00
	DAS ACQUISITION COMPANY,LLC	1	$251,635.59	0.01%	0	$0.00
	DAS ACQUISITION COMPANY. LLC	1	$311,920.00	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$634,881.71	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$423,515.70	0.01%	0	$0.00
	DATCU CREDIT UNION	1	$194,487.67	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$423,515.70	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$223,705.02	0.01%	0	$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$905,820.83	0.02%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$384,000.00	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	$561,973.23	0.01%	0	$0.00
	DEVON BANK A CORPORATION	1	$194,750.00	0.01%	0	$0.00
	DHA FINANCIAL, INC	2	$597,700.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY COMPANY LTD LP	1	$413,111.66	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$218,372.05	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$817,223.72	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	19	$5,214,527.60	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$286,768.35	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,670,162.82	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$954,500.00	0.03%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$682,940.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$419,459.36	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$463,750.00	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,177.81	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$781,450.00	0.02%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$642,600.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$283,283.96	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN ORANGE CORPORATION	1	$234,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	$4,338,926.83	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC	5	$1,523,990.47	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$821,167.60	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	$369,512.76	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,043,750.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$748,100.00	0.02%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$184,990.57	0%	0	$0.00
	DLJ FINANCIAL, INC	1	$279,227.11	0.01%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.01%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPOATION	1	$632,000.00	0.02%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,751,120.33	0.05%	0	$0.00
	DLJ FINANCIAL,INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$327,420.27	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$265,641.69	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	28	$7,847,923.69	0.21%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$249,900.00	0.01%	0	$0.00
	DREAMLINE MORTGAGE, INC	2	$783,750.00	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC	1	$274,500.00	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	$1,371,907.84	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$213,038.45	0.01%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$746,250.00	0.02%	0	$0.00
	DYJERO CORPORATION	2	$669,100.00	0.02%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$206,000.00	0.01%	0	$0.00
	EAGLEBANK	4	$1,407,194.59	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	1	$634,000.00	0.02%	0	$0.00
	EAGLEBANK, A CORP	1	$423,428.86	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$378,090.00	0.01%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$383,094.86	0.01%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$259,672.89	0.01%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$394,479.84	0.01%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$208,050.00	0.01%	0	$0.00
	EMC HOLDINGS LLC	3	$1,007,764.85	0.03%	0	$0.00
	EMC HOLDINGS, LLC	1	$342,048.98	0.01%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$337,707.12	0.01%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$459,500.00	0.01%	0	$0.00
	ENTERPRISE BANK AND TRUST	1	$178,000.00	0%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$391,600.00	0.01%	0	$0.00

	ENVOY MORTGAGE, LTD, LIMITED LIABILITY PARTNERSHIP	1	$319,559.12	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$935,967.04	0.02%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$399,000.00	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE INC	1	$423,528.73	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$329,156.03	0.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$390,000.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO INC	1	$310,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$209,710.68	0.01%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$219,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC	2	$715,500.00	0.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$4,869,845.58	0.13%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	$299,494.88	0.01%	0	$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	1	$449,433.84	0.01%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$540,000.00	0.01%	0	$0.00
	ETHOS LENDING, LLC	1	$591,434.04	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$720,780.04	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$311,200.00	0.01%	0	$0.00
	EVERBANK	54	$14,694,420.27	0.39%	0	$0.00
	EVERETT FINANCIAL	1	$539,320.60	0.01%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$193,800.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC	30	$10,938,124.16	0.29%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	$1,760,025.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPOTION	1	$217,075.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	24	$5,838,094.40	0.16%	0	$0.00
	EVERETT FINANCIAL, INC	8	$2,810,083.44	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$760,374.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$211,500.00	0.01%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	$418,500.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$449,446.69	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$279,360.93	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATINO	1	$280,430.23	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$2,472,287.87	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$423,515.70	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$900,799.76	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$556,266.51	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	5	$1,618,615.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,322,104.92	0.04%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	$1,160,495.86	0.03%	0	$0.00
	EVRETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$167,566.67	0%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$319,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 0184096	1	$345,165.19	0.01%	0	$0.00
	EZ FUNDINGS, INC	1	$337,500.00	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.01%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$181,520.00	0%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$371,944.00	0.01%	0	$0.00
	F AND M BANK	2	$680,028.73	0.02%	0	$0.00
	F&B ACQUISITION GROUP, LLC	3	$728,000.21	0.02%	0	$0.00
	F&M BANK A BANKING CORPORATION	4	$1,128,322.00	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$695,505.46	0.02%	0	$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	$217,500.00	0.01%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,785,591.00	0.05%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$787,566.42	0.02%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$261,800.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$424,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$423,541.53	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,282.08	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$242,329.24	0.01%	0	$0.00
	FAMILY MORTGAGE, INC	1	$228,065.00	0.01%	0	$0.00
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$416,010.00	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$250,750.00	0.01%	0	$0.00
	FARMERS STATE BANK	1	$128,810.60	0%	0	$0.00
	FARMINGTON MORTGAGE	1	$261,250.00	0.01%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$281,250.00	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$797,443.73	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	$801,498.37	0.02%	0	$0.00
	FBT MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00
	FBT MORTGAGE, LLC	1	$182,953.23	0%	0	$0.00
	FC LENDING LTD	2	$587,778.89	0.02%	0	$0.00
	FC LENDING, LTD	3	$849,617.69	0.02%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$293,834.77	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$839,441.21	0.02%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$137,386.52	0%	0	$0.00
	FFC MORTGAGE CORP	1	$279,622.83	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$207,000.00	0.01%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$238,000.00	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	11	$3,083,736.90	0.08%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$762,661.03	0.02%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$191,500.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$200,000.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$218,500.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$202,143.46	0.01%	0	$0.00
		3	$853,011.07	0.02%	0	$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	5	$1,040,923.14	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$800,146.09	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$361,797.86	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	$293,145.57	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	$3,866,828.07	0.1%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$423,750.00	0.01%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	$719,100.00	0.02%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	$612,106.66	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$584,800.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$139,622.15	0%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	$238,533.62	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$185,000.46	0%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$272,650.00	0.01%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$585,750.00	0.02%	0	$0.00
	FIRST BANK	8	$2,085,489.91	0.06%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$356,000.00	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$388,500.00	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$288,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$612,789.02	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	$3,513,837.60	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$742,994.69	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$230,895.54	0.01%	0	$0.00
		1	$371,329.70	0.01%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$176,307.53	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$254,648.68	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,532,194.88	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$2,168,061.94	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$776,345.09	0.02%	0	$0.00
	FIRST COMMUNITY BANK	4	$1,168,750.00	0.03%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	$648,410.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$701,559.65	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$778,525.49	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$427,740.49	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$330,743.70	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$580,209.51	0.02%	0	$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$280,813.58	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	3	$917,243.11	0.02%	0	$0.00
	FIRST CREDIT UNION	1	$188,000.00	0%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$337,962.00	0.01%	0	$0.00
	FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	$130,000.00	0%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$266,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	4	$964,456.33	0.03%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$301,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORP., AN OHIO CORPORATION, DBA IN TEXAS FIRST EQUITY MORTGAGE OF OHIO, INC	1	$269,628.01	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$424,100.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$382,385.57	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	3	$897,621.41	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$569,512.28	0.02%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$423,528.73	0.01%	0	$0.00

	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$221,000.00	0.01%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$402,269.57	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,334,341.54	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$296,000.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$241,660.59	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$343,447.14	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,001,138.29	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,202,125.46	0.06%	0	$0.00
	FIRST HOME MORTAGAGE CORPORATION ,A CORPORATION	1	$189,000.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	35	$10,292,250.64	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,518,017.87	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$285,000.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$617,091.89	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	$175,600.00	0%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	$5,001,260.79	0.13%	0	$0.00
	FIRST HOPE BANK	1	$280,500.00	0.01%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$558,796.60	0.01%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$409,500.00	0.01%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$336,815.88	0.01%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$181,000.00	0%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$989,518.12	0.03%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$365,000.00	0.01%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$416,000.00	0.01%	0	$0.00
	FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	$133,691.58	0%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTAGAGE A DIVISION OF	1	$260,100.00	0.01%	0	$0.00

	EVANSVILLE TEACHERS FEDERAL CREDIT UNION					
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL CO	1	$235,956.88	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$380,275.36	0.01%	0	$0.00
	FIRST NATIONAL BANK	3	$941,516.13	0.03%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$194,637.46	0.01%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$196,546.29	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$189,050.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$215,403.77	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$927,466.97	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,248,830.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$424,100.00	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,375,454.16	0.04%	0	$0.00
	FIRST PARTNERS BANK DU	1	$152,098.39	0%	0	$0.00
	FIRST RATE FINANCIAL LLC	4	$1,342,221.00	0.04%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$284,000.00	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,267,943.87	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$314,168.82	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,292,895.67	0.09%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$465,967.51	0.01%	0	$0.00
	FIRST SECURITY BANK	1	$374,000.00	0.01%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	$273,600.00	0.01%	0	$0.00
	FIRST SECURITY BANK, INC	1	$199,736.63	0.01%	0	$0.00
	FIRST STATE BANK	4	$1,318,766.46	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$887,339.55	0.02%	0	$0.00
	FIRST UNITED BANK	2	$466,556.33	0.01%	0	$0.00
	FIRST UTAH BANK A CORPORATION	3	$845,500.00	0.02%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$332,500.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	3	$784,448.19	0.02%	0	$0.00
	FIRST WHOLESALE LENDING, INC	2	$797,500.00	0.02%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$215,702.41	0.01%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$104,393.73	0%	0	$0.00
	FIRSTAR BANK, N.A	2	$413,156.77	0.01%	0	$0.00
	FIRSTBANK	3	$622,563.40	0.02%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$230,000.00	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	$1,182,446.91	0.03%	0	$0.00
	FIVE STAR FINANCIAL LLC	1	$331,740.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	138	$40,591,633.20	1.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$355,509.52	0.01%	0	$0.00
	FLORIDA PARISHES BANK	1	$195,500.00	0.01%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$272,000.00	0.01%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$2,189,817.91	0.06%	0	$0.00
	FM HOME LOANS, LLC	4	$1,411,016.03	0.04%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$635,312.28	0.02%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,399,142.69	0.04%	0	$0.00
	FOUNDATION MORTGAGE CORP	1	$377,763.11	0.01%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$215,384.84	0.01%	0	$0.00
	FRANDSEN BANK & TRUST	1	$302,591.86	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	187	$54,312,516.36	1.44%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$600,000.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$549,000.00	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	$4,695,500.00	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$971,424.43	0.03%	0	$0.00
	FRANKLIN LOAN CNETER, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	$534,125.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$161,306.41	0%	0	$0.00

	FREMONT BANK	34	$12,175,941.37	0.32%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	$410,000.00	0.01%	0	$0.00
	FRONTIER FINANCIAL INC	1	$272,000.00	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$356,250.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$726,425.49	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	$1,940,280.55	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,566,234.88	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$369,928.20	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$217,690.73	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$299,804.68	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$774,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$725,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$271,500.00	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,268,663.28	0.03%	0	$0.00
	GENESEE REGIONAL BANK	1	$222,538.03	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$422,361.67	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$544,000.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	$5,004,665.98	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,845.60	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$375,000.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$327,550.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$510,297.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,900.00	0.01%	0	$0.00

	GEORGIA BANKING COMPANY	1	$238,128.80	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$253,548.18	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$144,360.31	0%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	$1,115,391.17	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$204,750.00	0.01%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$733,750.00	0.02%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$421,858.34	0.01%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$182,000.00	0%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$488,000.00	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,483,289.43	0.04%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$178,500.00	0%	0	$0.00
	GLOBASL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$351,800.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,577,795.93	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	$250,954.74	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,028,685.15	0.05%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$644,450.24	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$2,035,823.30	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,209,602.59	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$199,472.27	0.01%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$472,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	$2,237,200.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	$492,150.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$276,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA HAVEN WEST MORTGAGE, A	1	$229,500.00	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	36	$12,032,190.65	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	$379,510.85	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$242,073.00	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$439,458.98	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$423,415.83	0.01%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$230,250.00	0.01%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$326,904.60	0.01%	0	$0.00
	GOLDWATER BANK N A	3	$722,905.00	0.02%	0	$0.00
	GOLDWATER BANK NA	3	$938,000.00	0.02%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	$550,100.00	0.01%	0	$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	2	$515,500.00	0.01%	0	$0.00
	GOLDWATER BANK, N.A	2	$484,412.45	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,377,250.00	0.04%	0	$0.00
	GOOGAIN, INC	3	$1,223,059.16	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$267,276.69	0.01%	0	$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	$219,703.65	0.01%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$289,626.71	0.01%	0	$0.00
	GRANITE COMMUNITY BANK	1	$210,715.78	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	$750,195.23	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,019,658.15	0.03%	0	$0.00
	GREAT AMERICAN BANK	1	$278,000.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$204,000.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$546,651.30	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	$3,537,350.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$805,548.67	0.02%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$196,700.00	0.01%	0	$0.00

	GREENTREE MORTGAGE COMPANY LP	1	$233,600.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$260,640.42	0.01%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$351,500.00	0.01%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$324,000.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$405,000.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$371,487.48	0.01%	0	$0.00
	GROUP MORTAGE LLC	1	$251,331.06	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	11	$3,118,406.22	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$314,085.85	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$375,504.86	0.01%	0	$0.00
	GSB MORTGAGE, INC	4	$1,147,088.14	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$552,787.52	0.01%	0	$0.00
	GTL INVESTMENTS INC., A MICHIGAN CORPORATION	1	$229,500.00	0.01%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,035,428.90	0.03%	0	$0.00
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$593,235.39	0.02%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$355,500.00	0.01%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$542,391.94	0.01%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$380,000.00	0.01%	0	$0.00
	GUARANTEED RATE, INC	18	$6,358,574.48	0.17%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	$459,407.88	0.01%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPATION	1	$201,650.90	0.01%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	$1,023,549.19	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$2,950,503.39	0.08%	0	$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	$216,001.99	0.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	218	$61,315,557.19	1.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORDATION	1	$224,600.14	0.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORRATION	1	$279,863.89	0.01%	0	$0.00
	GUARANTEED RATE, INC., A	1	$400,000.00	0.01%	0	$0.00

	DELAWAREE CORPORATION					
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$215,600.00	0.01%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$207,719.82	0.01%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$265,000.00	0.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$686,958.73	0.02%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$212,000.00	0.01%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	$1,501,450.00	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,493,606.18	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	$622,500.00	0.02%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$313,096.45	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$183,824.60	0%	0	$0.00
	GULF COAST BANK AND TRUST COMPAN	1	$423,528.73	0.01%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$251,650.55	0.01%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$375,250.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$814,235.86	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$243,813.63	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	12	$3,287,553.06	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,410,673.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$840,728.54	0.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$195,000.00	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$231,200.00	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$777,000.00	0.02%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$289,800.00	0.01%	0	$0.00
	HAPPY STATE BANK	1	$247,720.00	0.01%	0	$0.00
	HARBOR COMMUNITY BANK	4	$926,334.23	0.02%	0	$0.00
	HERITAGE BANK	4	$1,233,051.62	0.03%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$382,400.00	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$1,067,650.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$960,228.00	0.03%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$424,100.00	0.01%	0	$0.00
	HIGHLANDS UNION BANK	1	$179,762.97	0%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$313,577.03	0.01%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$309,235.89	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$848,201.25	0.02%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$298,597.24	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$552,500.00	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$262,453.93	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$295,592.19	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$297,607.58	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$415,900.00	0.01%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	$493,500.00	0.01%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$293,623.19	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$778,373.42	0.02%	0	$0.00
	HOME LOAN SOLUTIONS	1	$191,747.16	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$236,605.58	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$368,100.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	3	$1,035,741.31	0.03%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$344,000.00	0.01%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$724,800.00	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$707,500.00	0.02%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$199,632.30	0.01%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$250,200.00	0.01%	0	$0.00
	HOME USA MORTGAGE INC	1	$282,800.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$1,100,492.95	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,336,959.42	0.09%	0	$0.00
		4	$1,103,270.83	0.03%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,238,834.71	0.03%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$371,510.13	0.01%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$307,500.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	15	$3,985,476.58	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILITY COMPANY	1	$248,800.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$847,515.70	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$818,409.41	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$385,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,728.21	0%	0	$0.00
	HOMEPATH LENDING INC	1	$380,000.00	0.01%	0	$0.00
	HOMES MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$336,800.00	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$266,000.00	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$256,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$694,325.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$511,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,073,705.49	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$651,060.95	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$408,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$662,804.32	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$222,650.82	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	$206,000.00	0.01%	0	$0.00

	LIABILTY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$332,800.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,570.15	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC,M A LIMITED LIABILITY COMPANY	1	$285,605.97	0.01%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$227,500.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$979,501.11	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$683,886.65	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$613,229.69	0.02%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$341,484.60	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$459,457.17	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	$1,777,214.13	0.05%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$254,125.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$175,500.00	0%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$507,317.12	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$402,000.00	0.01%	0	$0.00
	HOMESTREET BANK	1	$212,034.72	0.01%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	$229,000.00	0.01%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$219,161.02	0.01%	0	$0.00
	HOMETRUST BANK	1	$285,623.38	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$1,216,775.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$233,100.00	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	32	$7,499,534.47	0.2%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$226,400.00	0.01%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$343,816.89	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$469,352.46	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$652,139.54	0.02%	0	$0.00
		2	$623,140.30	0.02%	0	$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSTON CAPITAL MORTGAGE	3	$1,066,712.74	0.03%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$226,500.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$175,500.00	0%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$237,000.00	0.01%	0	$0.00
	HOWARD BANK	3	$927,061.95	0.02%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$210,728.40	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$156,576.26	0%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$272,700.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$127,838.96	0%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$238,800.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$279,863.89	0.01%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$532,000.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$374,460.71	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$80,379.99	0%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$208,672.40	0.01%	0	$0.00
	I3 LENDING INC	1	$186,000.00	0%	0	$0.00
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$239,676.72	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$841,218.65	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	$1,806,377.84	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$287,862.96	0.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$227,370.65	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$602,750.00	0.02%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$352,763.31	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$415,426.86	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$1,041,250.00	0.03%	0	$0.00
		1	$232,000.00	0.01%	0	$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC					
	IDEAL HOME LOANS, LLC	2	$612,967.81	0.02%	0	$0.00
	INDEPENDENT BANK	1	$181,021.10	0%	0	$0.00
	INDUSTRIAL BANK	1	$379,737.80	0.01%	0	$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$238,093.12	0.01%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$256,469.44	0.01%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$225,900.00	0.01%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$700,550.00	0.02%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$275,500.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	1	$225,695.58	0.01%	0	$0.00
	INLANTA MORTGAGE INC	1	$343,897.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	7	$1,865,542.71	0.05%	0	$0.00
	INSC, INC	1	$239,200.00	0.01%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$870,340.00	0.02%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$423,528.73	0.01%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$260,000.00	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$424,100.00	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$787,853.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$298,846.91	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$865,052.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,233,568.86	0.03%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	$2,107,743.80	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$310,018.34	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$1,189,922.75	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,179,848.92	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$305,550.00	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	$267,171.09	0.01%	0	$0.00

	INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$267,630.77	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$1,129,189.58	0.03%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$227,860.00	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	8	$3,115,766.55	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	$1,462,800.51	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$512,950.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$327,957.54	0.01%	0	$0.00
	INTRUST BANK N.A	2	$598,942.13	0.02%	0	$0.00
	INWOOD NATIONAL BANK	1	$182,450.00	0%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,025.00	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,270.87	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$206,000.00	0.01%	0	$0.00
	IVY MORTGAGE, INC	3	$1,220,220.38	0.03%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$199,748.38	0.01%	0	$0.00
	J PHILIPS MORTGAGE	2	$554,496.58	0.01%	0	$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$381,796.57	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,881,811.32	0.05%	0	$0.00
	JAC FINANCIAL INC	1	$424,000.00	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$904,069.29	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$280,000.00	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	3	$571,685.00	0.02%	0	$0.00
	JLB CORPORATION	1	$333,600.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$802,850.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,000.00	0.01%	0	$0.00
	JMAC LENDING INC	1	$265,600.00	0.01%	0	$0.00
	JMAC LENDING, INC	7	$2,424,235.54	0.06%	0	$0.00
	JMJ FINANCIAL GROUP	1	$612,950.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$774,063.00	0.02%	0	$0.00
		3	$1,500,793.19	0.04%	0	$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JNC MORTGAGE COMPANY INC	1	$232,900.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	774	$227,021,460.90	6.04%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$256,000.00	0.01%	0	$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$205,000.00	0.01%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	7	$1,830,364.54	0.05%	0	$0.00
	K&B CAPITAL CORP	1	$300,000.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,293,325.69	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$222,050.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,091.33	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$259,800.00	0.01%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$192,150.00	0.01%	0	$0.00
	KCB BANK A CORPORATION	1	$256,450.00	0.01%	0	$0.00
	KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	$375,000.00	0.01%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$315,000.00	0.01%	0	$0.00
	KELLER MORTGAGE LLC	1	$242,148.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC	1	$259,672.89	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$380,000.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$393,481.16	0.01%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$412,890.27	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$578,961.25	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$410,110.13	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	$1,584,826.63	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$231,563.46	0.01%	0	$0.00
	KLEINBANK	1	$291,495.64	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$234,000.00	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$500,619.75	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$209,723.46	0.01%	0	$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	$273,750.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$240,967.55	0.01%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZONA CORPORATION	1	$307,500.00	0.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	$2,705,784.45	0.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$840,536.43	0.02%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$313,286.91	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$2,112,292.34	0.06%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$351,590.76	0.01%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$351,174.00	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$270,385.30	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$646,678.00	0.02%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$240,042.00	0.01%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$396,000.00	0.01%	0	$0.00
	LEADER BANK, N.A	1	$423,179.20	0.01%	0	$0.00
	LEADER BANK, N.A,, A NATIONAL BANKING ASSOCIATION	1	$211,727.10	0.01%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,191,316.75	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$2,021,431.73	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$334,384.00	0.01%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,000.00	0.01%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$436,500.00	0.01%	0	$0.00
	LEGACY MORTGAGE LLC	1	$305,550.00	0.01%	0	$0.00
	LEGACY MORTGAGE, LLC	6	$1,713,814.52	0.05%	0	$0.00
	LEGACY NATIONAL BANK	2	$605,132.63	0.02%	0	$0.00
	LEGACY TEXAS BANK	1	$393,469.28	0.01%	0	$0.00
	LEGACYTEXAS BANK	4	$1,361,475.87	0.04%	0	$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	$198,000.00	0.01%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$284,000.00	0.01%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$605,941.53	0.02%	0	$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,417,248.16	0.04%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	26	$7,891,600.00	0.21%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.00
	LENDING NETWORKS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$475,487.15	0.01%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	$814,826.36	0.02%	0	$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	2	$676,850.00	0.02%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	$594,350.00	0.02%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$482,596.35	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$917,681.74	0.02%	0	$0.00
	LEVEL ONE BANK	1	$201,600.00	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$209,600.00	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$959,034.95	0.03%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	2	$695,000.00	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$229,050.00	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$390,043.21	0.01%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$189,635.00	0.01%	0	$0.00
	LIGHTHOUSE FINANCIAL SERVICES AN INDIANA CORPORATION	1	$208,723.46	0.01%	0	$0.00
	LINCOHN CAPITAL ADVISORS	1	$208,269.08	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$424,100.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$205,734.83	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	2	$611,758.00	0.02%	0	$0.00
	LMC HOME LOANS	1	$303,365.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$690,496.26	0.02%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$438,500.00	0.01%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	$676,037.13	0.02%	0	$0.00

	LOAN SIMPLE, INC	1	$387,810.00	0.01%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	$1,149,033.96	0.03%	0	$0.00
	LOAN SLMPLE, INC., A CORPORATION	1	$249,355.14	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	633	$205,424,211.89	5.46%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$180,193.00	0%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,939.89	0.01%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,346,100.00	0.04%	0	$0.00
	LOANSTAR HOME LOANS	1	$273,857.79	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$703,447.44	0.02%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	7	$1,985,149.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$738,516.42	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$423,415.84	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$1,335,875.37	0.04%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$280,617.81	0.01%	0	$0.00
	LOW VA RATES LLC	1	$215,000.00	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$283,125.99	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$225,502.65	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$922,848.94	0.02%	0	$0.00
	M AND T BANK	1	$246,075.53	0.01%	0	$0.00
	M&T BANK	2	$165,540.00	0%	0	$0.00
	M+T BANK A CORPORATION	1	$266,000.00	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$931,550.00	0.02%	0	$0.00
	MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,107,947.66	0.03%	0	$0.00
	MALIBU FUNDING INC	1	$258,930.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$205,500.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,736,890.15	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$192,800.00	0.01%	0	$0.00

	STAGE KALISPELL MT 59901					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	$184,348.00	0%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$543,693.63	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	$546,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$205,600.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,431,280.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$299,500.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$424,100.00	0.01%	0	$0.00
	MAPS CREDIT UNION	1	$222,900.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE INC,A CALIFORNIA CORPORATION	1	$400,347.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	$1,212,855.61	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$685,857.01	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$136,394.55	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$136,439.02	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,051,785.23	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$500,503.00	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$319,597.40	0.01%	0	$0.00
	MASTERMAN ROCHE, INC	1	$333,000.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$179,762.97	0%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$676,587.39	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$355,837.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$201,948.00	0.01%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	28	$7,649,081.03	0.2%	0	$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	$726,500.00	0.02%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$341,050.00	0.01%	0	$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	2	$685,965.75	0.02%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$181,530.56	0%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$451,250.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$555,394.16	0.01%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$372,077.04	0.01%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$292,140.35	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$222,000.00	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$598,973.31	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	9	$3,109,186.98	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,015,229.51	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFK 603A486	1	$572,079.33	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$624,158.12	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$572,977.15	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	$2,984,877.50	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,372,039.30	0.04%	0	$0.00
	MELLENIUM HOME MORTGAGE, LLC	1	$305,977.87	0.01%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$314,585.19	0.01%	0	$0.00
	MERIDIAN BANK	3	$987,042.28	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,124,350.00	0.03%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORAION, A MARYLAND CORPORATION	1	$323,000.00	0.01%	0	$0.00
		5	$1,330,200.00	0.04%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MERIT BANK, A STATE BANK	1	$371,000.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$334,400.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$290,500.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$402,898.45	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	$185,782.40	0%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	$853,874.10	0.02%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$938,250.58	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$632,000.00	0.02%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$260,000.00	0.01%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$268,869.00	0.01%	0	$0.00
	MICHIGAN MUTUAL INC	3	$992,227.66	0.03%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE	1	$408,800.00	0.01%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$264,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$299,586.68	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$586,626.48	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$260,640.41	0.01%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$208,300.00	0.01%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$356,250.00	0.01%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$199,231.27	0.01%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$277,950.00	0.01%	0	$0.00
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$305,000.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	3	$618,220.27	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$423,415.84	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$283,138.70	0.01%	0	$0.00
	MIDLAND STATES BANK	1	$284,624.70	0.01%	0	$0.00

	MIDWEST COMMUNITY BANK	3	$811,891.52	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,301,350.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$527,605.39	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$423,528.72	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,419,522.58	0.04%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$669,159.00	0.02%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$255,662.89	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$403,236.42	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$295,000.00	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	$205,335.35	0.01%	0	$0.00
	MK LENDING CORP	1	$364,508.34	0.01%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$522,000.00	0.01%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$438,900.00	0.01%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$210,000.00	0.01%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$477,070.66	0.01%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$255,324.52	0.01%	0	$0.00
	MNET MORTGAGE CORP	3	$689,476.98	0.02%	0	$0.00
	MOHAVE STATE BANK	3	$777,250.00	0.02%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$529,618.75	0.01%	0	$0.00
	MONTECITO BANK AND TRUST	1	$399,472.30	0.01%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$214,000.00	0.01%	0	$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	$204,283.66	0.01%	0	$0.00
	MORIA DEVELOPMENT INC	1	$209,911.22	0.01%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	12	$3,105,670.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	18	$6,082,975.89	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$286,733.24	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,084,686.23	0.03%	0	$0.00
		2	$571,459.53	0.02%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 2000 INC	1	$458,400.00	0.01%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$673,794.47	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$248,000.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	$1,835,704.74	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$324,591.11	0.01%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$824,205.00	0.02%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$383,200.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$336,000.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	$827,100.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	$592,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC . A CALIFORNIA CORPORATION	1	$525,202.25	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$637,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$212,207.23	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$235,875.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$492,490.24	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$290,791.77	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$393,669.01	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$422,886.21	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,366,384.68	0.04%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$872,461.57	0.02%	0	$0.00
	MORTGAGE EQUITY PARTNERS. LLC	1	$180,500.00	0%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	$4,390,524.53	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$423,200.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$384,100.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$420,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,697,905.56	0.05%	0	$0.00
	MORTGAGE FINANCIAL ,INC	1	$345,585.72	0.01%	0	$0.00
	MORTGAGE FINANCIAL INC	1	$340,820.66	0.01%	0	$0.00

	MORTGAGE FINANCIAL SERVICES LLC	3	$627,200.00	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,299,100.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$1,086,221.28	0.03%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	$418,750.00	0.01%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$334,558.85	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$175,284.21	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,695,417.24	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$498,674.30	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	$215,181.48	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	$1,422,512.94	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	$1,164,201.74	0.03%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	$629,905.00	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,736,446.30	0.07%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$814,500.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$70,808.38	0%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$175,750.00	0%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$202,731.70	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$206,721.17	0.01%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$212,000.00	0.01%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	4	$1,113,210.17	0.03%	0	$0.00
	MORTGAGE TRUST, INC	4	$1,190,405.00	0.03%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$288,000.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	$423,428.86	0.01%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$213,212.42	0.01%	0	$0.00
	MORTGAGENETWORK	3	$605,184.20	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$265,500.00	0.01%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$209,600.00	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,100.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$850,120.52	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	3	$1,130,304.08	0.03%	0	$0.00
	MOUNTAINONE BANK	1	$309,710.03	0.01%	0	$0.00
	MOVEMENT MORTGAGE	6	$1,473,450.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	861	$251,314,890.99	6.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	45	$12,014,658.01	0.32%	0	$0.00
	MSA MORTGAGE, LLC	1	$389,509.33	0.01%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$858,842.64	0.02%	0	$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	$377,613.30	0.01%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$383,494.33	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$1,348,650.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$274,637.87	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$1,513,017.53	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$538,292.79	0.01%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	$1,830,509.67	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	10	$2,668,340.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	11	$3,061,475.92	0.08%	0	$0.00
	NATIONSTARMORTGAGE	166	$50,992,120.93	1.36%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$182,759.02	0%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$679,500.56	0.02%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, LIMITED LIABILITY COMPANY	1	$298,311.65	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,544,749.68	0.07%	0	$0.00
	NEIGHBORHOOD LOANS	1	$367,640.23	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$627,115.70	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$497,139.88	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	$218,250.00	0.01%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$390,929.70	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$532,200.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$388,559.02	0.01%	0	$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$235,000.00	0.01%	0	$0.00
	NETWORK FUNDING LP	8	$1,994,793.74	0.05%	0	$0.00
	NETWORK FUNDING, LP	4	$1,160,659.14	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$459,476.09	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$690,614.77	0.02%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$206,522.83	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$215,430.05	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	243	$72,131,333.31	1.92%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$374,483.36	0.01%	0	$0.00
	NEW YORK COMMUNITY BANK	10	$3,274,999.57	0.09%	0	$0.00
	NEWTOWNE MORTGAGE	2	$469,226.61	0.01%	0	$0.00
	NEXERA HOLDING LLC	2	$777,962.42	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$350,000.00	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	3	$898,650.00	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$414,848.15	0.01%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$549,000.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$820,025.00	0.02%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$471,200.00	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$765,700.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,720.81	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$424,000.00	0.01%	0	$0.00
	NJ LENDERS CORP	7	$3,123,836.00	0.08%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	$1,066,050.00	0.03%	0	$0.00

	NMSI, INC	1	$313,077.71	0.01%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$543,000.00	0.01%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$424,100.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,055,662.86	0.03%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$202,350.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$204,250.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,499,221.53	0.07%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	$769,000.00	0.02%	0	$0.00
	NORTH STATE BANK	7	$2,226,703.00	0.06%	0	$0.00
	NORTHEAST BANK	1	$217,800.00	0.01%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$359,849.59	0.01%	0	$0.00
	NORTHEAST HOME LOAN,LLC	1	$251,175.00	0.01%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$240,000.00	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$194,750.00	0.01%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$986,750.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$549,160.75	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	7	$1,964,540.78	0.05%	0	$0.00
	NORTHSTAR BANK	3	$971,855.23	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$142,605.28	0%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$303,646.63	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	12	$3,548,828.99	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$356,320.00	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,213,978.77	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	$207,744.25	0.01%	0	$0.00
		41	$11,059,753.03	0.29%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPOPRATION AN ARIZONA CORPORATION	1	$271,600.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,024,255.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$682,017.00	0.02%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,660,792.00	0.04%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$312,935.90	0.01%	0	$0.00
	NTFN INC A CORPORATION	3	$810,410.00	0.02%	0	$0.00
	NTFN INC. A CORPORATION	1	$335,000.00	0.01%	0	$0.00
	NTFN INC., A CORPORATION	3	$630,113.94	0.02%	0	$0.00
	NTFN, INC., A CORPORATION	4	$1,206,786.21	0.03%	0	$0.00
	NTFN,INC., A CORPORATION	1	$162,011.56	0%	0	$0.00
	NUDGE FUNDING LLC	1	$315,147.13	0.01%	0	$0.00
	NUDGE FUNDING, LLC	4	$1,073,505.39	0.03%	0	$0.00
	NVR MORTGAGE FINANCE	1	$286,780.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	8	$2,564,919.25	0.07%	0	$0.00
	NVR MORTGAGE FINANCIAL INC	1	$416,475.36	0.01%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$513,500.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$259,313.96	0.01%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.01%	0	$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	$259,649.78	0.01%	0	$0.00
	OCMBC INC	2	$807,980.40	0.02%	0	$0.00
	OCMBC, INC	1	$275,405.00	0.01%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$250,700.00	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$423,000.00	0.01%	0	$0.00
	OLD LINE BANK	2	$604,400.00	0.02%	0	$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$275,405.00	0.01%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$623,214.92	0.02%	0	$0.00
	OMNI-FUND, INC , A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,139,615.93	0.03%	0	$0.00
	ON Q FIANNCIAL, INC	1	$240,967.55	0.01%	0	$0.00

	ON Q FINANCIAL INC	17	$4,978,218.11	0.13%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,386,374.24	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$272,124.56	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$176,250.00	0%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$389,098.49	0.01%	0	$0.00
	ONY GIO INC	1	$352,035.81	0.01%	0	$0.00
	ONY GIO, INC	3	$1,279,649.02	0.03%	0	$0.00
	ONY GIO, INC CAPITALEND HOME LOANS	1	$622,000.00	0.02%	0	$0.00
	ONY GLO INC	6	$2,115,499.55	0.06%	0	$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKE	1	$417,050.00	0.01%	0	$0.00
	ONY GLO, INC	1	$319,578.61	0.01%	0	$0.00
	ONY GLO, INC	2	$662,132.53	0.02%	0	$0.00
	ONY GLO, INC DBA CAPITALEND HOME LO	1	$289,609.36	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$349,528.54	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$383,541.10	0.01%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	$447,423.32	0.01%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$423,466.55	0.01%	0	$0.00
	OPEN MORTGAGE LLC	1	$353,305.00	0.01%	0	$0.00
	OPEN MORTGAGE, LLC	1	$293,994.40	0.01%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$588,750.00	0.02%	0	$0.00
	OPES ADVISORS INC	1	$416,238.56	0.01%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$636,150.00	0.02%	0	$0.00
	OPES ADVISORS, INC	30	$11,521,017.69	0.31%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$619,750.00	0.02%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$747,016.06	0.02%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	$384,231.73	0.01%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	$4,146,124.88	0.11%	0	$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$288,254.55	0.01%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	1	$251,750.00	0.01%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.01%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,772,880.05	0.07%	0	$0.00
	ORRSTOWN BANK BANK	1	$233,587.73	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$598,000.00	0.02%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$744,677.61	0.02%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$438,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$209,100.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	$2,615,193.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COMPANY	1	$333,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABIITY COMPANY	1	$287,530.86	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,126,760.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$275,636.55	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$847,082.81	0.02%	0	$0.00
	PACOR MORTGAGE CORP	1	$325,000.00	0.01%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$255,647.30	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	$693,846.92	0.02%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$847,428.86	0.02%	0	$0.00
	PARAGON BANK	1	$359,515.07	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$830,179.36	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., AMISSOURI CORPORATION	1	$239,691.07	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOPRNIA CORPORATION	1	$206,100.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	57	$16,841,532.25	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPORATION	1	$234,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRATION	1	$308,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$193,031.49	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,447.10	0%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$146,878.73	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	PARK PLACE FINANCE, LLC	2	$685,786.55	0.02%	0	$0.00
	PARKSIDE LENDING LLC	1	$468,160.25	0.01%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,827,837.07	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	2	$474,650.00	0.01%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,187.26	0.01%	0	$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,475.28	0.01%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$279,244.29	0.01%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$228,000.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$211,208.61	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$394,937.29	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	82	$24,360,774.73	0.65%	0	$0.00
	PEOPLES BANK	1	$379,498.68	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	$1,643,125.00	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$229,583.12	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	5	$1,397,172.26	0.04%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$276,643.43	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$273,500.00	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	$542,779.99	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$223,705.02	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$305,277.69	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,892.14	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	1	$416,438.29	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,532,101.18	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	$982,551.00	0.03%	0	$0.00
	PERI MORTGAGE INC	1	$184,000.00	0%	0	$0.00

	PERL MORTGAGE INC	14	$3,861,676.05	0.1%	0	$0.00
	PERL MORTGAGE, INC	2	$724,991.00	0.02%	0	$0.00
	PHH HOME LOANS LLC	8	$1,973,890.49	0.05%	0	$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	$385,480.05	0.01%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,562,358.27	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,210,996.87	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$329,565.44	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$599,647.42	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	5	$1,512,689.08	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	$369,040.86	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$364,020.01	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,387,824.02	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,818,498.74	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$1,255,262.28	0.03%	0	$0.00
	PHH HOME LOANS, LLC, AQ LIMITED LIABILITY CORPORATION	1	$431,706.17	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$804,607.41	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$322,574.66	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$251,200.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	$779,039.17	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$115,507.80	0%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$524,400.00	0.01%	0	$0.00
	PINNACLE BANK	3	$739,227.10	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,117,247.06	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$688,843.28	0.02%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$680,250.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$319,200.00	0.01%	0	$0.00
	PLAINS COMMERCE BANK	2	$801,934.25	0.02%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$642,302.68	0.02%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	6	$1,968,340.33	0.05%	0	$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	1	$238,678.06	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,451,999.53	0.2%	0	$0.00
	POINT MORTGAGE CORPORATION	6	$1,917,662.42	0.05%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$378,284.29	0.01%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$411,483.54	0.01%	0	$0.00
	POINT MORTGGAE CORPORATION, A FLORI	1	$220,000.00	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$307,585.12	0.01%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$229,690.18	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$235,682.11	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$240,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$894,851.62	0.02%	0	$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$236,279.00	0.01%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC	2	$789,000.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$273,200.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$208,905.00	0.01%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$620,908.00	0.02%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$402,594.14	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,200.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	$1,849,955.00	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$766,439.38	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	5	$2,035,503.16	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	12	$2,802,295.32	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,669.34	0.01%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$321,556.36	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	58	$18,053,559.07	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$5,034,024.82	0.13%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$281,628.65	0.01%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$202,400.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	$198,863.91	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$389,462.68	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$334,548.74	0.01%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$268,329.80	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$206,445.84	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	$22,709,393.49	0.6%	0	$0.00
	PRIMESTONE MORTGAGE	2	$1,114,750.00	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.01%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$342,000.00	0.01%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$671,231.67	0.02%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$182,165.21	0%	0	$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	$297,045.00	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$256,469.44	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$333,971.63	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$579,217.72	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$239,691.07	0.01%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$400,000.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$191,641.50	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$203,436.88	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC	6	$1,735,234.94	0.05%	0	$0.00
	PROSPERITY BANK	1	$266,049.19	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,037,169.76	0.03%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$424,100.00	0.01%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$303,590.50	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$455,698.27	0.01%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$232,000.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	41	$11,622,903.00	0.31%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$200,000.00	0.01%	0	$0.00

	QUICKEN LOANS INC	1,388	$405,802,936.32	10.79%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$452,744.45	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$630,531.54	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$296,875.00	0.01%	0	$0.00
	RAPID MORTGAGE COMPANY	3	$761,455.00	0.02%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$454,427.54	0.01%	0	$0.00
	RCB BANK A CORPORATION	1	$255,647.29	0.01%	0	$0.00
	RCB BANK, A CORPORATION	1	$258,044.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$627,250.00	0.02%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$402,031.82	0.01%	0	$0.00
	REGENCY MORTGAGE CORP	1	$226,894.39	0.01%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$175,236.00	0%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,752.85	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$240,482.90	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,000.00	0%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$249,263.78	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	6	$2,047,751.12	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$837,500.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$698,578.86	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	$2,168,320.73	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$369,000.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$340,800.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$226,617.86	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$352,945.09	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	$4,588,245.01	0.12%	0	$0.00
		7	$1,992,853.91	0.05%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$635,273.55	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$256,895.57	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,567,813.65	0.04%	0	$0.00
	RESMAC INC	1	$192,660.13	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	4	$1,034,650.00	0.03%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$283,592.91	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$602,910.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$397,800.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$355,010.21	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$355,309.98	0.01%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$363,375.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$400,000.00	0.01%	0	$0.00
	RIVER BANK & TRUST	4	$1,291,805.89	0.03%	0	$0.00
	RIVER BANK AND TRUST	1	$255,655.16	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$571,738.68	0.02%	0	$0.00
	RMR FINANCIAI DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$247,050.00	0.01%	0	$0.00
	RMR FINANCIAL	1	$210,209.99	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$310,081.75	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	5	$1,749,301.95	0.05%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIMITED COMPANY	1	$374,054.52	0.01%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$254,656.51	0.01%	0	$0.00

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$735,586.68	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETION CAPITA	1	$299,595.89	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$742,298.76	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	$679,083.45	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$2,285,191.27	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCTON CAPITAL LLC	1	$294,593.57	0.01%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	2	$564,945.58	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	$397,863.35	0.01%	0	$0.00
	RMR FINANCIAL, LLC	3	$836,350.29	0.02%	0	$0.00
	RMR FINANCIAL,LLC	1	$379,488.14	0.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$673,000.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	5	$1,360,500.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$487,200.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$431,694.22	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$1,392,887.02	0.04%	0	$0.00
	ROUND TOP STATE BANK	1	$329,800.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$391,771.56	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$249,670.79	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$1,001,140.72	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$861,649.01	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$256,000.00	0.01%	0	$0.00
	RPM MOITGAGE,INC., A CALIFORNIA CORPORATION	1	$423,030.73	0.01%	0	$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
		10	$3,830,450.00	0.1%	0	$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$211,427.84	0.01%	0	$0.00
	RPM MORTGAGE, INC	1	$358,537.89	0.01%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	$11,485,723.27	0.31%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$477,498.48	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$330,400.00	0.01%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	$840,800.00	0.02%	0	$0.00
	SAGE BANK	3	$873,400.00	0.02%	0	$0.00
	SAIL MORTGAGE CORP	1	$210,147.90	0.01%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	$522,591.68	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	5	$1,495,059.64	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$425,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING	1	$315,983.35	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$673,800.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	6	$1,833,504.81	0.05%	0	$0.00
	SCENIC OAKS FUNDING	1	$333,500.00	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	$1,618,481.11	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$806,269.34	0.02%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$549,308.02	0.01%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$386,212.13	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$371,000.00	0.01%	0	$0.00
	SECKEL CAPITAL LLC	3	$780,780.43	0.02%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,245,196.94	0.03%	0	$0.00
	SECURE FINANCIAL SERVICES, INC . DBA SECURE MORTGAGE COMPANY	1	$181,600.00	0%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$839,548.94	0.02%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$320,600.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	$348,000.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$277,777.00	0.01%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$200,000.00	0.01%	0	$0.00

	SECURITY HOME MORTGAGE LLC	1	$303,581.17	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$713,517.79	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,116,591.39	0.03%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$208,730.97	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,187,031.83	0.03%	0	$0.00
	SEMPER HOME LOANS, INC	1	$299,920.00	0.01%	0	$0.00
	SERVIS FIRST BANK	1	$236,382.23	0.01%	0	$0.00
	SERVISFIRST BANK	1	$320,000.00	0.01%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$376,336.69	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	$699,100.00	0.02%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BAK	1	$217,731.96	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$257,682.77	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$283,055.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$303,581.17	0.01%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$423,515.70	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	40	$10,107,577.81	0.27%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	13	$3,225,267.00	0.09%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$336,000.00	0.01%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$247,360.29	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	$544,532.42	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS , INC., A GEORGIA CORPORATION	1	$418,622.45	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,115,596.85	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$263,556.39	0.01%	0	$0.00
	SIMMONS BANK	3	$1,074,859.24	0.03%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$183,825.00	0%	0	$0.00
	SIRVA MORTGAGE	2	$561,600.00	0.01%	0	$0.00
	SIRVA MORTGAGE INC	2	$796,175.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,632,161.76	0.04%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$388,000.00	0.01%	0	$0.00
		4	$2,242,102.10	0.06%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SMART CHOICE MORTGAGE LLC	1	$423,554.08	0.01%	0	$0.00
	SMI LENDING INC	1	$346,523.69	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$316,650.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	$679,900.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$887,300.00	0.02%	0	$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	$248,500.00	0.01%	0	$0.00
	SOUTH LOUISIANA BANK	1	$188,800.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,571,928.89	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	$1,215,467.43	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$668,475.43	0.02%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$303,880.00	0.01%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$416,450.87	0.01%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP , L	1	$182,259.68	0%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$423,528.73	0.01%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$203,500.00	0.01%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$594,691.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$111,632.80	0%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$447,672.36	0.01%	0	$0.00
	SOUTHFIRST BANK	1	$423,528.73	0.01%	0	$0.00
	SOUTHPOINT BANK	5	$1,968,896.13	0.05%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	$360,418.85	0.01%	0	$0.00
	SOUTHWEST BANK	3	$970,900.00	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	1	$229,500.00	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$407,000.00	0.01%	0	$0.00
	SPECTRA HOME LOANS	1	$273,750.00	0.01%	0	$0.00
	SPIRITBANK	1	$216,810.00	0.01%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$232,678.99	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC	1	$422,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$647,100.00	0.02%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	5	$1,506,010.70	0.04%	0	$0.00

	ST FIN CORP	1	$355,331.46	0.01%	0	$0.00
	ST. FIN CORP	2	$772,661.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$260,476.97	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$423,441.65	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY	3	$879,872.60	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,075,810.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	4	$487,083.71	0.01%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$636,000.00	0.02%	0	$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	$275,024.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$323,200.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$710,479.01	0.02%	0	$0.00
	STIFEL BANK AND TRUSTSTIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$240,440.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$646,108.05	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,164,388.79	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$275,025.56	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$418,500.00	0.01%	0	$0.00
	STONEGATE BANK	1	$424,100.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	27	$8,604,289.00	0.23%	0	$0.00
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$1,052,643.26	0.03%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$760,243.09	0.02%	0	$0.00
	SUBURBAN MORTGAGE	1	$350,726.93	0.01%	0	$0.00
	SUBURBAN MORTGAGE INC	3	$752,350.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	11	$3,313,855.17	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$126,718.49	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$775,500.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$423,415.84	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$437,075.72	0.01%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$268,000.00	0.01%	0	$0.00
	SUMMIT COMMUNITY BANK, INC	1	$197,333.83	0.01%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$213,750.00	0.01%	0	$0.00
	SUMMIT FUNDING INC	33	$9,122,741.36	0.24%	0	$0.00
	SUMMIT FUNDING, INC	10	$3,181,605.45	0.08%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	3	$869,905.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	3	$2,016,197.48	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	$3,847,028.80	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, LLC	1	$798,993.49	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,348,541.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$557,700.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	$4,574,921.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,758,089.74	0.05%	0	$0.00
	SUMMIT MORTGAGE INC	1	$333,000.00	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$263,037.11	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$232,506.42	0.01%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$390,996.05	0.01%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$222,400.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,697,550.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$364,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$492,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$260,000.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	149	$40,190,904.29	1.07%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$752,177.35	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$185,451.73	0%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$423,554.08	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$282,349.36	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$956,909.79	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$395,454.42	0.01%	0	$0.00

	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$426,411.71	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,348,596.47	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$362,698.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$407,573.70	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$250,500.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$840,898.79	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	$6,474,065.22	0.17%	0	$0.00
	TBI MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$423,415.84	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$360,146.31	0.01%	0	$0.00
	TEXAS LOAN STAR	1	$178,000.00	0%	0	$0.00
	TEXAS LOAN STAR, INC	2	$832,457.46	0.02%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	8	$2,155,448.96	0.06%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$424,100.00	0.01%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$267,900.00	0.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$711,397.81	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$308,799.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$115,180.95	0%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$239,589.46	0.01%	0	$0.00
	THE ARLINGTON BANK	1	$424,100.00	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$612,139.24	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$280,250.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	1	$288,750.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$425,795.29	0.01%	0	$0.00
	THE FARMERS BANK	1	$228,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$631,199.36	0.02%	0	$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$543,267.80	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	$252,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$264,651.03	0.01%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$451,516.60	0.01%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$224,350.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$355,100.00	0.01%	0	$0.00
	THE FIRST STATE BANK	1	$216,000.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$345,533.26	0.01%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$269,644.45	0.01%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$380,000.00	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	$2,251,929.58	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$680,248.91	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,148,935.62	0.03%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$256,405.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY	3	$1,145,950.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$242,822.82	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$388,548.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,440,715.88	0.04%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$1,094,518.48	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	$993,323.31	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$514,904.76	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$683,059.32	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$711,655.13	0.02%	0	$0.00
	THE MORTGAGE LINK INC	1	$369,375.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC	4	$1,710,724.58	0.05%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$383,494.33	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	4	$1,108,000.00	0.03%	0	$0.00
	THE PEOPLES BANK A CHARTERED BANK	3	$917,300.00	0.02%	0	$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	$178,995.57	0%	0	$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	$177,724.39	0%	0	$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$198,400.00	0.01%	0	$0.00
	THE TURKEY GROUP, INC	1	$355,520.46	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$598,500.00	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$423,415.84	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$215,000.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$823,100.00	0.02%	0	$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	$203,120.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY, LLC	1	$179,762.97	0%	0	$0.00
	TIDEWATER HOME FUNDING INC	1	$332,000.00	0.01%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$289,350.80	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$608,136.68	0.02%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$620,000.00	0.02%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$541,500.00	0.01%	0	$0.00
	TJC MORTGAGE, INC	2	$517,056.99	0.01%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$424,100.00	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$325,000.00	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$564,052.16	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$470,991.02	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,136,510.28	0.03%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$602,739.94	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$296,967.25	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$319,647.01	0.01%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	4	$1,389,359.36	0.04%	0	$0.00
	TOWNE MORTGAGE	1	$298,752.03	0.01%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$587,759.09	0.02%	0	$0.00
	TOWNEBANK	4	$1,180,084.58	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	13	$3,861,219.61	0.1%	0	$0.00

	TOWNEBANK MORTGAGE A CORPORATION	20	$6,223,533.96	0.17%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$647,850.88	0.02%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,115,800.00	0.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$207,626.23	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$375,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,422,406.68	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$305,338.55	0.01%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$408,500.00	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	23	$6,265,549.18	0.17%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$720,619.52	0.02%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$591,487.64	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$475,379.34	0.01%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$216,125.00	0.01%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$436,505.00	0.01%	0	$0.00
	TRUST MORTGAGE LENDING CORP.,A CORPORATION	1	$248,000.00	0.01%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$396,277.47	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,587,073.93	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$217,280.00	0.01%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$424,000.00	0.01%	0	$0.00
	U.S. BANK N.A	166	$52,159,602.06	1.39%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	$260,905.97	0.01%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$423,515.70	0.01%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$312,550.00	0.01%	0	$0.00
	UMPQUA BANK	1	$211,952.21	0.01%	0	$0.00
		3	$1,025,268.65	0.03%	0	$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNIFIRST MORTGAGE CORPORATION	7	$2,202,907.74	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$683,600.00	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$299,586.68	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	$476,841.88	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$672,784.29	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$352,014.35	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$210,940.31	0.01%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$223,250.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$665,361.48	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,330,066.43	0.04%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$408,000.00	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$307,223.46	0.01%	0	$0.00
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	$424,100.00	0.01%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$255,662.89	0.01%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$842,331.22	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$625,810.33	0.02%	0	$0.00
	UNITED WHOLESALE MORTGAGE	51	$15,759,440.22	0.42%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$248,000.00	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	$3,343,706.18	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$230,569.88	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$661,690.54	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$666,046.20	0.02%	0	$0.00
		1	$219,710.29	0.01%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	17	$4,353,736.32	0.12%	0	$0.00
	UNIVERSAL MORTGAE & FINANCE, INC., A CORPORATION	1	$182,475.20	0%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$280,850.12	0.01%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$127,443.23	0%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE A CORPORATION	1	$210,953.11	0.01%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	5	$1,429,851.68	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$516,075.80	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$176,000.00	0%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$118,256.24	0%	0	$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$284,607.35	0.01%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,054.77	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,800.00	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$213,750.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$182,000.00	0%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$621,500.00	0.02%	0	$0.00
	V I P MORTGAGE INC	4	$1,086,120.00	0.03%	0	$0.00
	V.I.P MORTGAGE,INC	1	$333,750.00	0.01%	0	$0.00
	V.I.P. MORTGAGE , INC	1	$423,554.08	0.01%	0	$0.00
	V.I.P. MORTGAGE INC	1	$311,589.14	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	14	$4,077,145.99	0.11%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$1,111,350.00	0.03%	0	$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	$273,600.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,669,296.66	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.01%	0	$0.00
	VANGUARD FUNDING LLC	3	$1,039,801.86	0.03%	0	$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	3	$1,206,756.46	0.03%	0	$0.00
	VBS MORTGAGE, LLC	1	$265,610.66	0.01%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$241,586.70	0.01%	0	$0.00
	VERITAS FUNDING LLC	2	$644,961.18	0.02%	0	$0.00
		7	$1,840,714.00	0.05%	0	$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC	10	$3,315,688.46	0.09%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$741,743.30	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$365,000.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,430.00	0.01%	0	$0.00
	VICTORIAN FINANCE LLC	1	$178,200.00	0%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$510,900.00	0.01%	0	$0.00
	VILLEY VIEW HOME LOANS	1	$529,286.08	0.01%	0	$0.00
	VIP MORTGAGE INC	1	$298,900.00	0.01%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,115,500.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	6	$2,066,033.79	0.05%	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$319,200.00	0.01%	0	$0.00
	VP PARTNERS, INC	1	$374,766.97	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$487,200.00	0.01%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$261,820.74	0.01%	0	$0.00
	WALL FINANCIAL INC	1	$229,600.00	0.01%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALFIORNIA CORPORATION	1	$228,698.44	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	$942,923.10	0.03%	0	$0.00
	WALLICK & VOLK, INC	1	$397,970.80	0.01%	0	$0.00
	WALLICK + VOLK, INC	2	$630,400.23	0.02%	0	$0.00
	WALLICK AND VOLK INC	4	$926,538.26	0.02%	0	$0.00
	WALLICK AND VOLK, INC	2	$646,701.83	0.02%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$215,715.04	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$252,000.00	0.01%	0	$0.00
	WASHINGTON TRUST BANK	1	$252,020.06	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,225,222.11	0.03%	0	$0.00
	WATERMARK CAPITAL INC	1	$175,767.81	0%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,366,234.70	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,353,172.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	$4,721,633.15	0.13%	0	$0.00

	WELLS BANK	1	$265,000.00	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	524	$162,761,016.84	4.33%	0	$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$180,561.91	0%	0	$0.00
	WESBANCO BANK, INC	2	$504,614.23	0.01%	0	$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	$228,000.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP, INC	2	$756,600.00	0.02%	0	$0.00
	WESTERN BANCORP	1	$380,000.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING	1	$412,000.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$583,500.00	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$262,108.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$213,159.98	0.01%	0	$0.00
	WESTSTAR BANK	1	$299,134.89	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$684,100.00	0.02%	0	$0.00
	WHITNEY BANK	3	$705,720.51	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$780,391.34	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$207,425.86	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	9	$2,203,524.19	0.06%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$223,160.06	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$252,655.73	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,227,196.19	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$629,600.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$293,605.42	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,683,908.47	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$212,038.99	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	5	$1,290,567.69	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$332,520.07	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$490,576.32	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAY	1	$175,535.16	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$834,364.56	0.02%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	$269,500.00	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$722,875.70	0.02%	0	$0.00
		WINTRUST MORTGAGE	1	$360,502.64	0.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$118,560.00	0%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$958,348.09	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$374,483.34	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$375,000.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$3,854,961.64	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COI., N.A	1	$302,218.44	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,306,907.18	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$270,950.02	0.01%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$176,567.18	0%	0	$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	$134,635.63	0%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$364,000.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$294,628.85	0.01%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$1,317,211.30	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$2,140,575.86	0.06%	0	$0.00
		WRIGHT FINANCIAL INC	1	$187,920.00	0%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$687,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$301,384.21	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$569,591.32	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,580,636.23	0.07%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$242,597.32	0.01%	0	$0.00
		Unavailable	8	$2,663,463.65	-1.64%	0	$0.00
Total			**12,562**	**$3,761,143,177.01**	**100%**	**0**	**$0.00**
31418CLJ1		1ST CONSTITUTION BANK	1	$195,480.47	0.03%	0	$0.00
		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$339,073.00	0.06%	0	$0.00

	1ST RATE HOME MORTGAGE, INC	1	$320,575.00	0.05%	0	$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$344,046.08	0.06%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$514,500.00	0.09%	0	$0.00
	AAA CAPITAL INVESTMENT, INC	1	$382,500.00	0.06%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$471,301.48	0.08%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$155,000.00	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$253,150.00	0.04%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$159,557.61	0.03%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$332,092.09	0.06%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$220,141.00	0.04%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$225,000.00	0.04%	0	$0.00
	AEM LOAN CORPORATION	1	$590,000.00	0.1%	0	$0.00
	AFFILIATED BANK	1	$387,709.85	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$234,368.23	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,059.67	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$364,800.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$164,562.64	0.03%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$162,750.00	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$324,126.28	0.05%	0	$0.00
	AMERICAN FINACING CORPORATION, A COLORADO CORPORATION	1	$178,730.52	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$216,424.80	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$633,736.49	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$783,912.14	0.13%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,496.43	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$356,250.00	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$285,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$640,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$447,284.79	0.07%	0	$0.00
		1	$259,270.99	0.04%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,414,198.58	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$636,760.15	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$326,120.90	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$171,032.41	0.03%	0	$0.00
	AMERICASH, A CORPORATION	1	$256,814.58	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$772,221.35	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$645,427.44	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,000.00	0.07%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$185,649.32	0.03%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$231,385.05	0.04%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$142,500.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,296.57	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY COMPANY	1	$398,909.41	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	$163,400.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$467,143.07	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$206,750.52	0.03%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$491,000.00	0.08%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	$256,279.41	0.04%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$193,508.37	0.03%	0	$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,509.67	0.03%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,214.91	0.05%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,411.18	0.03%	0	$0.00
	AVADIAN CREDIT UNION	2	$290,299.75	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	$946,974.84	0.16%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	$925,364.90	0.15%	0	$0.00
	BANK OF AMERICA, N.A	23	$4,788,721.92	0.8%	0	$0.00
	BANK OF CLEVELAND	1	$178,954.70	0.03%	0	$0.00
	BANK OF COLORADO	2	$487,520.14	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$223,371.93	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	3	$840,432.59	0.14%	0	$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$257,399.91	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$328,500.00	0.05%	0	$0.00
	BANK OF UTAH	1	$170,500.00	0.03%	0	$0.00
	BANK SNB, AN OKLAHOMA STATE CORPORA	1	$287,214.78	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$266,261.75	0.04%	0	$0.00
	BANKPLUS A CORPORATION	1	$400,600.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$688,700.24	0.11%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$239,363.84	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,081.18	0.06%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$424,000.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,099,618.93	0.18%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$176,000.00	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	2	$601,418.89	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$207,432.89	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	30	$8,158,855.87	1.36%	0	$0.00
		1	$278,060.99	0.05%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	BUSEY BANK	2	$545,138.43	0.09%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$107,410.10	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$653,163.60	0.11%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$457,697.59	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$204,155.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	33	$7,729,706.00	1.29%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$316,132.00	0.05%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$565,609.34	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$230,696.97	0.04%	0	$0.00
	CAMDEN NATIONAL BANK	1	$143,561.85	0.02%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$336,800.00	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$933,878.39	0.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	$193,800.00	0.03%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$258,303.71	0.04%	0	$0.00
	CAPSTAR LENDING, LLC	2	$832,434.33	0.14%	0	$0.00
	CARTUS HOME LOANS	1	$396,500.00	0.07%	0	$0.00
	CB AND T MORTGAGE, A PART OF FARMER	1	$424,100.00	0.07%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$295,000.00	0.05%	0	$0.00
	CENTURY BANK ANDTRUST A STATE CHARTERED BANK	1	$347,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$248,956.91	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$519,480.43	0.09%	0	$0.00
	CHEYENNE STATE BANK	1	$184,004.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$202,359.77	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,109,000.00	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$758,367.78	0.13%	0	$0.00
	CIBM BANK	4	$933,700.45	0.16%	0	$0.00
	CITIBANK,N.A	54	$11,614,593.65	1.93%	0	$0.00
	CITIZENS BANK	1	$99,727.35	0.02%	0	$0.00
	CITIZENS BANK, A STATE BANK	1	$168,660.60	0.03%	0	$0.00
	CITIZENS BANK, NA	28	$4,989,929.95	0.83%	0	$0.00

	CITIZENS FIRST BANK INC	1	$355,000.00	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$824,542.48	0.14%	0	$0.00
	CLARA LENDING CO	1	$358,500.00	0.06%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$424,100.00	0.07%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$142,006.26	0.02%	0	$0.00
	CME LENDING GROUP LLC	1	$136,640.00	0.02%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$283,900.00	0.05%	0	$0.00
	COMMERCE STATE BANK	1	$191,000.00	0.03%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$193,600.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$267,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$224,481.98	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$171,437.87	0.03%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$164,800.00	0.03%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$179,509.24	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$796,659.77	0.13%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$155,300.00	0.03%	0	$0.00
	COMPASS BANK	8	$1,856,309.86	0.31%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$199,439.22	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	$451,946.60	0.08%	0	$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$287,920.00	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$400,000.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$92,999.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$264,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,472,307.59	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$369,900.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$788,896.12	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$355,599.08	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$556,289.14	0.09%	0	$0.00
	COUNTYBANK	1	$279,115.12	0.05%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	$215,466.87	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$267,500.00	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$424,100.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$783,177.46	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,059.01	0.03%	0	$0.00
	DITECH FINANCIAL LLC	27	$7,327,406.66	1.22%	0	$0.00
	DLJ FINANCIAL, INC	1	$330,000.00	0.05%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$708,500.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$1,064,338.86	0.18%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$227,379.17	0.04%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$125,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$334,110.56	0.06%	0	$0.00
	EAGLEBANK	1	$370,000.00	0.06%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$424,100.00	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$196,200.00	0.03%	0	$0.00
	ETHOS LENDING LLC	2	$482,695.43	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.03%	0	$0.00
	ETHOS LENDING, LLC	2	$554,101.38	0.09%	0	$0.00
	EVERBANK	25	$4,896,695.29	0.82%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.03%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$219,303.37	0.04%	0	$0.00
	F AND M BANK	1	$325,696.96	0.05%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$181,916.52	0.03%	0	$0.00
	F+M BANK A CORPORATION	1	$195,000.00	0.03%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$332,000.00	0.06%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$270,750.00	0.05%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	$324,138.53	0.05%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$301,675.24	0.05%	0	$0.00
	FC LENDING LTD	1	$336,924.87	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$422,942.40	0.07%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$190,000.00	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	$196,634.77	0.03%	0	$0.00
	FINWORTH FMORTGAGE LLC, AN INSBANK COMPANY, A TENN3ESSEE LIMITED LIABILITY COMPANY	1	$169,312.11	0.03%	0	$0.00

	FIRST BANK	9	$1,944,019.81	0.32%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$268,400.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$445,819.06	0.07%	0	$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	$372,000.00	0.06%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$719,100.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$100,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$155,000.00	0.03%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$297,650.41	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$268,964.67	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$197,339.37	0.03%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$85,000.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$236,272.05	0.04%	0	$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$264,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$204,456.61	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$540,264.97	0.09%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$267,210.00	0.04%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$105,000.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$244,368.76	0.04%	0	$0.00
	FIRST MIDWEST BANK	1	$211,904.17	0.04%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	$959,808.80	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$395,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$335,096.70	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$109,593.15	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$383,388.55	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,913.85	0.04%	0	$0.00
		3	$716,484.56	0.12%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$209,400.00	0.03%	0	$0.00
	FIRST VOLUNTEER BANK	1	$73,005.97	0.01%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$147,600.00	0.02%	0	$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$278,138.82	0.05%	0	$0.00
	FIRSTBANK	22	$5,744,670.75	0.96%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$422,942.40	0.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$6,315,478.19	1.05%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$250,334.68	0.04%	0	$0.00
	FOXHILL MORTGAGE INC	1	$132,000.00	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,036,629.05	0.51%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	12	$2,269,022.75	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$475,668.66	0.08%	0	$0.00
	FREMONT BANK	7	$1,774,500.00	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$803,286.76	0.13%	0	$0.00
	GENESSEE REGIONAL BANK	1	$325,000.00	0.05%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$148,750.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$842,550.00	0.14%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$123,000.00	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$598,860.92	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,713.76	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$746,574.69	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$162,069.26	0.03%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$306,000.00	0.05%	0	$0.00
	GRAND SAVINGS BANK	1	$268,000.00	0.04%	0	$0.00
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$124,100.00	0.02%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC.,	1	$196,000.00	0.03%	0	$0.00

	AN ILLINOIS CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,000.00	0.04%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$175,000.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$175,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$358,990.60	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$376,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,704,739.36	1.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$130,144.20	0.02%	0	$0.00
	GUARANTY BANK AND TRUST, NA	1	$185,000.00	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$230,000.00	0.04%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$226,500.00	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$520,500.00	0.09%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$121,600.00	0.02%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,608.03	0.03%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$245,992.96	0.04%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$172,000.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$198,922.81	0.03%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$183,491.25	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$124,659.19	0.02%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$242,400.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$398,878.45	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$332,117.33	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$429,433.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,294,000.00	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$280,000.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$250,695.11	0.04%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$131,920.00	0.02%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$80,000.00	0.01%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$175,932.42	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$270,000.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$530,500.00	0.09%	0	$0.00
	HORIZON BANK,SSB	1	$200,000.00	0.03%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$203,064.53	0.03%	0	$0.00
	HOWARD BANK - COR	1	$80,000.00	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,542.80	0.03%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$184,500.00	0.03%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$264,000.00	0.04%	0	$0.00
	IAB FINANCIAL BANK	3	$328,417.22	0.05%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	1	$85,000.00	0.01%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$245,000.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	1	$193,079.53	0.03%	0	$0.00
	INSIDER MORTGAGE CORP	1	$443,411.87	0.07%	0	$0.00
	INTERBANK	1	$244,023.41	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$204,550.00	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$373,963.14	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,500.00	0.03%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	$191,885.00	0.03%	0	$0.00
	J. PHILLIPS MORTGAGE	1	$276,125.75	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$193,655.49	0.03%	0	$0.00
	JLB CORPORATION - COR	1	$140,500.00	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	308	$78,048,298.10	12.99%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$315,138.43	0.05%	0	$0.00
	KCB BANK A CORPORATION	1	$204,425.21	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$266,494.77	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$362,993.55	0.06%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$157,500.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$204,000.00	0.03%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$156,433.00	0.03%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$249,900.00	0.04%	0	$0.00
		2	$515,796.89	0.09%	0	$0.00

	LADERA LENDING INC A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES INC	1	$307,767.83	0.05%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,163,032.53	0.36%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,000.00	0.02%	0	$0.00
	LEGACYTEXAS BANK	1	$381,486.12	0.06%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$348,800.00	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$832,000.00	0.14%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$160,000.00	0.03%	0	$0.00
	LOAN SIMPLE, INC	2	$575,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	41	$11,036,798.93	1.84%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$152,000.00	0.03%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$322,126.47	0.05%	0	$0.00
	LRS FINANCIAL NETWORK , INC. DBA HN	1	$240,350.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$143,607.39	0.02%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$329,112.84	0.05%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$424,100.00	0.07%	0	$0.00
	M&T BANK	20	$2,787,070.98	0.46%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$445,491.07	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.03%	0	$0.00
	MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	$128,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,416.63	0.04%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,264.08	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$222,777.63	0.04%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$396,612.17	0.07%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$424,000.00	0.07%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$522,481.36	0.09%	0	$0.00
		1	$249,318.38	0.04%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	METRO BANK	1	$186,981.57	0.03%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$72,800.00	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$194,468.34	0.03%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$516,734.08	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,200.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$723,293.49	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILIYT COMPANY	1	$422,927.38	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	15	$3,960,988.32	0.66%	0	$0.00
	MOHAVE STATE BANK	2	$194,250.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$172,650.00	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$234,368.23	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$187,480.18	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$125,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$186,500.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$280,233.01	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$351,150.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$180,494.68	0.03%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$190,000.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$262,700.00	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$535,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	1	$103,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,650,249.25	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$129,900.00	0.02%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$424,000.00	0.07%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$413,100.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$219,194.14	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$244,083.82	0.04%	0	$0.00
	NATIONSTARMORTGAGE	55	$15,115,236.79	2.52%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,706.78	0.03%	0	$0.00
	NEAT CAPITAL INC	1	$285,000.00	0.05%	0	$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	$196,300.00	0.03%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$171,675.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$286,996.50	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$369,361.51	0.06%	0	$0.00
	NETWORK FUNDING, LP	2	$325,123.60	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$657,300.00	0.11%	0	$0.00
	NEW YORK COMMUNITY BANK	7	$1,650,104.95	0.27%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$300,000.00	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$186,200.00	0.03%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$350,000.00	0.06%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$489,642.40	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$105,000.00	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$358,630.50	0.06%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$172,222.49	0.03%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$254,285.01	0.04%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$275,467.88	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$249,327.91	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$188,499.03	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$529,637.33	0.09%	0	$0.00
	NTFN INC A CORPORATION	1	$115,584.00	0.02%	0	$0.00
	NTFN, INC	1	$271,200.00	0.05%	0	$0.00
	NUDGE FUNDING, LLC	1	$191,610.76	0.03%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,191.00	0.04%	0	$0.00
	ON Q FINANCIAL INC	2	$391,603.47	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$496,729.80	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$217,600.00	0.04%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$621,301.41	0.1%	0	$0.00

	OPES ADVISORS, INC	1	$422,943.71	0.07%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,880,692.70	0.31%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$405,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,450.00	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$307,946.18	0.05%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$280,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,000.00	0.05%	0	$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	$286,488.59	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	25	$6,786,499.17	1.13%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$248,800.00	0.04%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	$1,134,800.49	0.19%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$217,422.14	0.04%	0	$0.00
	PERL MORTGAGE INC	3	$962,441.34	0.16%	0	$0.00
	PERL MORTGAGE, INC	1	$286,976.42	0.05%	0	$0.00
	PHH HOME LOANS LLC	1	$222,658.24	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$571,040.28	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$378,500.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,100,437.78	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$791,293.93	0.13%	0	$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$123,000.00	0.02%	0	$0.00
	PINNACLE BANK	1	$100,000.00	0.02%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$554,976.56	0.09%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$306,798.37	0.05%	0	$0.00
	PLAZA HOME MORTGAGE	11	$2,450,677.33	0.41%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$6,481,253.03	1.08%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,441,139.53	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$554,925.16	0.09%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,498,690.69	0.42%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$296,077.69	0.05%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$147,109.02	0.02%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,649,990.00	0.61%	0	$0.00
	QUICKEN LOANS INC	802	$172,893,394.26	28.78%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$425,519.09	0.07%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$245,000.00	0.04%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$368,521.24	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$588,174.94	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$282,236.20	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$103,728.21	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$385,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$614,600.00	0.1%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$208,532.03	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$512,022.18	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$193,600.00	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$204,433.18	0.03%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$143,607.39	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$500,642.02	0.08%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$315,000.00	0.05%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$224,395.12	0.04%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$196,000.00	0.03%	0	$0.00
	SEACOSTA MORTGAGE CORPORATION	1	$152,240.27	0.03%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$314,400.00	0.05%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$145,775.00	0.02%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$120,000.00	0.02%	0	$0.00
		1	$273,600.00	0.05%	0	$0.00

	SECURITYPLUS FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	1	$199,477.33	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$250,676.37	0.04%	0	$0.00
	SIMMONS BANK	1	$116,238.17	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$218,884.55	0.04%	0	$0.00
	SIRVA MORTGAGE	3	$788,682.06	0.13%	0	$0.00
	SMI LENDING INC	1	$90,810.00	0.02%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$178,000.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$352,608.68	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$158,765.95	0.03%	0	$0.00
	SOUTHWEST BANK	1	$328,313.42	0.05%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$222,391.99	0.04%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$210,400.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	2	$388,170.00	0.06%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$299,182.06	0.05%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$529,881.73	0.09%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$176,560.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$422,345.34	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$470,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$424,000.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$1,367,898.39	0.23%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$247,342.63	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$437,600.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$224,369.13	0.04%	0	$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$135,623.97	0.02%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$41,872.35	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$143,925.00	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,963.06	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	37	$9,063,375.01	1.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$424,100.00	0.07%	0	$0.00
	TBI MORTGAGE COMPANY	1	$373,976.43	0.06%	0	$0.00

	TCF NATIONAL BANK	1	$281,000.00	0.05%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$282,716.13	0.05%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	$418,854.88	0.07%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$187,607.10	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$216,915.28	0.04%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$329,100.26	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	16	$2,430,779.92	0.4%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$228,556.29	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$251,322.53	0.04%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,800.00	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$454,250.00	0.08%	0	$0.00
	TOWNEBANK	1	$99,727.35	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORAITON	1	$155,500.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$626,578.46	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$106,026.12	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,218,382.89	0.2%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$334,900.00	0.06%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$197,874.11	0.03%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,003,885.95	0.17%	0	$0.00
	U.S. BANK N.A	8	$2,427,144.23	0.4%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$280,250.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$717,000.00	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$265,284.90	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.05%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$287,913.63	0.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$4,654,498.26	0.77%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$269,242.95	0.04%	0	$0.00
		USAA FEDERAL SAVINGS BANK	65	$11,268,685.62	1.88%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$352,750.00	0.06%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$357,000.00	0.06%	0	$0.00
		VERIDIAN CREDIT UNION	5	$778,873.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$568,000.00	0.09%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$103,000.00	0.02%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$667,803.70	0.11%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$267,248.56	0.04%	0	$0.00
		WATERMARK CAPITAL, INC	1	$384,917.70	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	77	$18,321,925.82	3.05%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$199,855.96	0.03%	0	$0.00
		WESTBURY BANK A CORPORATION	2	$234,313.80	0.04%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$245,000.00	0.04%	0	$0.00
		WHITNEY BANK	3	$715,855.62	0.12%	0	$0.00
		WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	$312,000.00	0.05%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$158,566.49	0.03%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$237,351.10	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$365,900.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$183,934.01	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$149,596.75	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,395.12	0.04%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$138,000.00	0.02%	0	$0.00
		Unavailable	1	$169,549.38	0.04%	0	$0.00
Total			**2,608**	**$600,818,167.02**	**100%**	**0**	**$0.00**
31418CLK8			2	$291,400.00	0.03%	0	$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		1ST PREFERENCE MORTGAGE CORP	1	$422,205.57	0.04%	0	$0.00
		1ST SOURCE BANK	12	$2,190,266.78	0.21%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$293,726.09	0.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$395,581.43	0.04%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	3	$732,014.36	0.07%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$277,000.00	0.03%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$242,400.00	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$586,363.76	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$287,876.04	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$409,939.95	0.04%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,114,204.46	0.11%	0	$0.00
		ACOPIA LLC., A COPRORATION	1	$292,800.00	0.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$440,393.28	0.04%	0	$0.00
		ADELO MORTGAGE, INC	1	$372,401.11	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$139,381.00	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$403,465.81	0.04%	0	$0.00
		AEM LOAN CORPORATION	3	$954,319.28	0.09%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	$701,000.00	0.07%	0	$0.00
		AFMC MORTGAGE	3	$695,981.45	0.07%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$424,100.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$165,000.00	0.02%	0	$0.00
		ALLIANCE BANK	1	$251,558.97	0.02%	0	$0.00
		ALPINE BANK	1	$302,687.22	0.03%	0	$0.00
		ALPINE BANK , A COLORADO COROPRATION	1	$208,900.00	0.02%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$392,115.82	0.04%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$96,000.00	0.01%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$424,100.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$868,671.00	0.08%	0	$0.00
			2	$776,594.33	0.07%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$134,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$226,502.58	0.02%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$255,717.00	0.02%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$212,400.00	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$277,600.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$224,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$201,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$150,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$424,100.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	$506,640.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$295,500.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$434,801.44	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,042,535.09	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$704,749.57	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$224,038.10	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$993,004.81	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$122,500.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$405,312.08	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$227,035.07	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	31	$8,928,305.89	0.85%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,679,885.03	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,000.00	0.03%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$309,656.99	0.03%	0	$0.00

	AMPLIFY CREDIT UNION	1	$184,000.00	0.02%	0	$0.00
	AMRES CORPORATION, A CORPORATION	2	$531,000.00	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$159,500.00	0.02%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$637,137.84	0.06%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	$382,000.00	0.04%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$394,307.06	0.04%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.04%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$963,150.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$121,641.09	0.01%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$352,000.00	0.03%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	$232,497.52	0.02%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$591,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,136.33	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY OCMPANY	1	$337,536.07	0.03%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$129,078.06	0.01%	0	$0.00
	ATLANTIC COAST BANK	1	$191,179.18	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, INC	1	$216,400.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$194,420.59	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$194,174.73	0.02%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$410,000.00	0.04%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0	$0.00
	AURORA FINANCIAL, LLC	1	$307,000.00	0.03%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	$286,768.77	0.03%	0	$0.00
	AVADIAN CREDIT UNION	1	$187,200.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION	4	$1,254,878.70	0.12%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	$706,621.25	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	$335,803.19	0.03%	0	$0.00

	CORPORATION					
	BANK 34 A FEDERAL BANK	1	$169,400.00	0.02%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$278,790.86	0.03%	0	$0.00
	BANK OF COLORADO	1	$359,920.00	0.03%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$64,724.91	0.01%	0	$0.00
	BANK OF JACKSON HOLE	1	$556,717.62	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$653,100.00	0.06%	0	$0.00
	BANK OF NEBRASKA	1	$212,000.00	0.02%	0	$0.00
	BANK OF NORTH CAROLINA	1	$160,000.00	0.02%	0	$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	BANK OF SULLIVAN, A MISSOSURI BANKING CORPORATION	1	$280,000.00	0.03%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$168,000.00	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$145,000.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	2	$414,429.75	0.04%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$284,200.00	0.03%	0	$0.00
	BANKERS TRUST COMPANY	1	$179,230.48	0.02%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$400,700.00	0.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$209,111.25	0.02%	0	$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	$201,634.29	0.02%	0	$0.00
	BANKPLUS A CORPORATION	2	$556,500.00	0.05%	0	$0.00
	BANKPLUS, A CORPORATION	1	$221,041.33	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$471,978.09	0.05%	0	$0.00
	BANKVISTA	1	$136,500.00	0.01%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$365,595.48	0.04%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$176,000.00	0.02%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$190,000.00	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS BANKING CORPORATION	1	$200,000.00	0.02%	0	$0.00
	BELL BANK	3	$718,334.62	0.07%	0	$0.00
	BELL BANK A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$251,708.32	0.02%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$157,000.00	0.02%	0	$0.00

	BLACKRIDGEBANK	1	$363,000.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,773,335.02	0.17%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$424,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$219,208.84	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	$2,700,620.00	0.26%	0	$0.00
	BONDUEL SATATE BANK	1	$228,000.00	0.02%	0	$0.00
	BRAZOS NATIONAL BANK	1	$199,152.89	0.02%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$424,100.00	0.04%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$610,000.00	0.06%	0	$0.00
	BRYANT BANK	2	$844,628.35	0.08%	0	$0.00
	BUSEY BANK	4	$887,717.47	0.09%	0	$0.00
	C&T MORTGAGE, INC	1	$221,189.78	0.02%	0	$0.00
	CABRILLO CREDIT UNION	1	$379,000.00	0.04%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$186,123.95	0.02%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$664,810.00	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$420,468.76	0.04%	0	$0.00
	CALIBER HOME LOANS, INC	90	$20,017,862.46	1.92%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$292,499.40	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$158,852.11	0.02%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,051,818.05	0.1%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$248,941.96	0.02%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$197,600.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	0.04%	0	$0.00
	CAPITAL ONE, N.A	68	$14,726,604.48	1.41%	0	$0.00
	CAPSTONE BANK	1	$200,000.00	0.02%	0	$0.00
	CAPSTONE DIRECT, INC	1	$185,000.00	0.02%	0	$0.00
	CB&S BANK	1	$181,711.90	0.02%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$205,200.00	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$702,494.55	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,813,873.55	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$131,842.75	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$418,929.05	0.04%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$199,144.98	0.02%	0	$0.00

	CENTRAL NATIONAL BANK	2	$485,704.49	0.05%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$73,182.60	0.01%	0	$0.00
	CHAMPION CREDIT UNION	1	$298,000.00	0.03%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	$969,709.94	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$594,964.70	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, A C	1	$250,000.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$284,750.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$115,200.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	$2,339,123.60	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$242,250.00	0.02%	0	$0.00
	CITIBANK,N.A	85	$23,189,411.76	2.22%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,M A CORPORATION	1	$246,929.05	0.02%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$157,582.36	0.02%	0	$0.00
	CITIZENS NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$465,800.00	0.04%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	1	$295,536.93	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$144,747.20	0.01%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$411,900.00	0.04%	0	$0.00
	CLARA LENDING CO	2	$492,454.00	0.05%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$403,713.00	0.04%	0	$0.00
	CNB BANK INC A STATE BANK	1	$281,777.91	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$270,871.95	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$231,759.87	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWAS CREDIT UNION	1	$170,000.00	0.02%	0	$0.00
	COLUMBUS FIRST BANK	1	$179,230.48	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$299,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$170,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$131,809.08	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$312,000.00	0.03%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$385,600.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$175,239.97	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$422,394.62	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$223,617.59	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$315,706.76	0.03%	0	$0.00
	COMPASS BANK	19	$4,157,829.98	0.4%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$219,275.00	0.02%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$580,900.00	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,800.00	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$520,000.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE INC	4	$681,400.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$262,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$201,631.53	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$284,000.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$568,800.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$177,600.00	0.02%	0	$0.00
	COUNTYBANK	7	$1,750,859.86	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$543,600.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$293,168.98	0.03%	0	$0.00
	CROSSCOUNTRYMORTGAGE, INC., A CORPORATION	1	$208,860.35	0.02%	0	$0.00
	CROWN MORTGAGE COMPANY	2	$534,670.37	0.05%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$149,264.42	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	$424,100.00	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$210,000.00	0.02%	0	$0.00

	CYPRUS FEDERAL CREDIT UNION	1	$110,000.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$324,325.56	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$603,322.70	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$182,750.00	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,427,560.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$347,951.15	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,024,846.74	0.1%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$382,948.12	0.04%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS	1	$120,000.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$255,500.00	0.02%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,201,193.32	0.12%	0	$0.00
	EAGLEBANK	1	$413,207.88	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	1	$225,531.69	0.02%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$142,195.65	0.01%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$536,300.00	0.05%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$173,271.02	0.02%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$164,315.71	0.02%	0	$0.00
	ENTERPRISE BANK	1	$183,750.00	0.02%	0	$0.00
	ENTERPRISE BANK AND TRUST	1	$273,847.88	0.03%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$572,000.00	0.05%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	3	$444,457.77	0.04%	0	$0.00
	EQUITY RESOURCES, OF OHIO INC	1	$396,957.00	0.04%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$136,875.00	0.01%	0	$0.00
	ETHOS LENDING LLC	3	$932,288.00	0.09%	0	$0.00
	ETHOS LENDING, LLC	2	$854,894.50	0.08%	0	$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	$370,000.00	0.04%	0	$0.00
	EVERBANK	46	$11,618,786.42	1.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$345,022.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$964,415.64	0.09%	0	$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	$294,734.57	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	$463,479.17	0.04%	0	$0.00

	CORPORATION					
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,338.58	0.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,000.00	0.02%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$208,000.00	0.02%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$413,723.69	0.04%	0	$0.00
	F AND M BANK	1	$336,540.40	0.03%	0	$0.00
	F AND M BANK, A BANKING CORP	1	$291,200.00	0.03%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$180,228.00	0.02%	0	$0.00
	F&M BANK A BANKING CORPORATION	2	$555,956.19	0.05%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$300,000.00	0.03%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$854,270.62	0.08%	0	$0.00
	FAIRWAY ASSSET CORPORATION, A MARYLAND CORPORATION	1	$112,000.00	0.01%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$392,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$440,627.27	0.04%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$216,000.00	0.02%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$224,028.35	0.02%	0	$0.00
	FARMERS SAVINGS BANK	1	$233,000.00	0.02%	0	$0.00
	FARMINGTON MORTGAGE	2	$444,905.57	0.04%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$149,365.18	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$232,999.63	0.02%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$300,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$413,261.35	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$246,000.00	0.02%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$176,000.00	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$139,419.39	0.01%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$422,286.93	0.04%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$360,000.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$260,950.00	0.02%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$278,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	124	$24,705,271.82	2.37%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$248,931.23	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$334,577.99	0.03%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	$458,130.91	0.04%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$350,000.00	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$274,000.00	0.03%	0	$0.00
	FIRST BANK	1	$216,750.00	0.02%	0	$0.00
	FIRST BANK & TRUST	1	$177,500.00	0.02%	0	$0.00
	FIRST BANK AND TRUST	1	$199,500.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$618,330.03	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,536.03	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$249,000.00	0.02%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$329,850.00	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$786,950.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$117,000.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$350,000.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$89,619.11	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$483,846.07	0.05%	0	$0.00
	FIRST CREEK LENDING LLC	1	$116,900.00	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$168,028.58	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED. AN OHIO CORPORATION	1	$205,025.79	0.02%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$240,020.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$286,482.40	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	2	$490,100.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$606,422.61	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$170,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$250,000.00	0.02%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$1,147,153.77	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	0.05%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$343,400.00	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$507,920.41	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$797,914.20	0.08%	0	$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$294,324.12	0.03%	0	$0.00
	FIRST MIDWEST BANK	1	$302,607.57	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$422,268.58	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$516,300.00	0.05%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$364,037.02	0.03%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$384,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	$496,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIOANL BANK	1	$165,000.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00
	FIRST PREMIER BANK	2	$459,059.48	0.04%	0	$0.00
	FIRST STATE BANK	3	$662,900.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$120,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$374,000.00	0.04%	0	$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	$416,000.00	0.04%	0	$0.00
	FIRST UNITED BANK	1	$199,153.56	0.02%	0	$0.00
	FIRSTAR BANK, N.A	1	$103,200.00	0.01%	0	$0.00
	FIRSTBANK	1	$340,000.00	0.03%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$333,553.35	0.03%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$407,200.00	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	$20,330,336.23	1.95%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$370,000.00	0.04%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$164,294.61	0.02%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$178,939.49	0.02%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$877,090.92	0.08%	0	$0.00

	FORTUNE FINANCIAL INC A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,698,539.86	0.55%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$169,561.43	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$420,301.00	0.04%	0	$0.00
	FREMONT BANK	24	$6,669,231.00	0.64%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$288,250.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$247,026.02	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	$1,648,000.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$513,000.00	0.05%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$97,700.00	0.01%	0	$0.00
	GEO MORTGAGE SERVICES INC	1	$231,008.18	0.02%	0	$0.00
	GEO-CORP, INC	1	$339,386.63	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$2,555,697.38	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$422,187.36	0.04%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$758,000.00	0.07%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$295,920.00	0.03%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,120,656.84	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$652,900.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$577,305.14	0.06%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$189,900.00	0.02%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$299,000.00	0.03%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$545,541.25	0.05%	0	$0.00
	GOOGAIN, INC	9	$3,279,902.97	0.31%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$824,000.00	0.08%	0	$0.00
	GRAND RIVER BANK	1	$291,393.00	0.03%	0	$0.00

	GREAT AMIRICAN BANK	1	$272,000.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$535,000.00	0.05%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$164,800.00	0.02%	0	$0.00
	GREATWALL, INC	1	$185,000.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$405,601.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	2	$523,110.78	0.05%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$376,606.63	0.04%	0	$0.00
	GUARANTEED RATE, INC	12	$3,701,736.31	0.35%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,016,116.72	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,471,997.62	0.24%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,478,468.91	0.14%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$372,000.00	0.04%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$253,000.00	0.02%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$164,900.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING INC	2	$589,465.95	0.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$731,000.00	0.07%	0	$0.00
	HAPO COMMUNITY CREDIT UNION , CREDIT UNION	1	$147,373.64	0.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$131,365.50	0.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	$687,265.30	0.07%	0	$0.00
	HARBOR COMMUNITY BANK	1	$181,300.00	0.02%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION	1	$181,000.00	0.02%	0	$0.00
	HERITAGE BANK	1	$219,049.96	0.02%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$186,500.00	0.02%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.02%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$133,135.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$644,056.19	0.06%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$309,682.73	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$577,554.72	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	$111,031.37	0.01%	0	$0.00

	HOME USA MORTGAGE, INC	1	$316,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,236.86	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$344,037.79	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$270,882.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,700.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$307,920.00	0.03%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$454,400.00	0.04%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$72,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.02%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$248,296.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,400.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$300,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$283,781.59	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$608,877.23	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$298,400.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$655,000.00	0.06%	0	$0.00
	HOMESTREET BANK	32	$8,447,523.97	0.81%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$305,000.00	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	8	$1,501,215.93	0.14%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$186,399.70	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$109,000.00	0.01%	0	$0.00
	HUNT MORTGAGE CORPORATION	4	$934,391.05	0.09%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$282,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$1,032,800.00	0.1%	0	$0.00

	IAB FINANCIAL BANK	3	$388,700.00	0.04%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.02%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$316,000.00	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$351,291.75	0.03%	0	$0.00
	ILOANMASTER INC	1	$380,000.00	0.04%	0	$0.00
	INDEPENDENT BANK	3	$632,803.22	0.06%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$160,000.00	0.02%	0	$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$215,437.00	0.02%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$603,100.00	0.06%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$286,805.60	0.03%	0	$0.00
	INLAND NORTHWEST BANK	1	$205,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE INC	1	$146,500.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$292,500.00	0.03%	0	$0.00
	INTERBANK	1	$424,100.00	0.04%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	5	$2,225,840.34	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$110,797.00	0.01%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$330,000.00	0.03%	0	$0.00
	INWOOD NATIONAL BANK	1	$178,227.01	0.02%	0	$0.00
	IVY MORTGAGE, INC	7	$1,691,613.05	0.16%	0	$0.00
	J PHILIPS MORTGAGE, INC	2	$798,649.34	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$247,639.44	0.02%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$398,272.65	0.04%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$400,000.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$589,768.75	0.06%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$603,792.38	0.06%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$232,500.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$415,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$401,634.29	0.04%	0	$0.00
	JONAH BANK OF WYOMING	1	$424,100.00	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$2,370,485.74	0.23%	0	$0.00
	K&B CAPITAL CORP	2	$646,521.79	0.06%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$176,000.00	0.02%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	2	$251,300.00	0.02%	0	$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	$350,231.02	0.03%	0	$0.00
		1	$164,200.00	0.02%	0	$0.00

	KEYS FEDERAL CREDIT UNION, CREDIT UNION					
	KISH BANK, STATE CHARTERED BANK	1	$279,000.00	0.03%	0	$0.00
	KOHLER CREDIT UNION CREDIT UNION	1	$75,000.00	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$659,484.20	0.06%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	5	$1,258,850.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$212,800.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$254,600.00	0.02%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$51,500.00	0%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$564,700.00	0.05%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$308,000.00	0.03%	0	$0.00
	LEGACY TEXAS BANK	1	$342,529.37	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,469.72	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$505,933.96	0.05%	0	$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	$399,000.00	0.04%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	2	$289,694.15	0.03%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$169,000.00	0.02%	0	$0.00
	LEVEL ONE BANK	1	$153,600.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTED CREDIT UNION	1	$160,400.00	0.02%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,600.00	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$230,749.23	0.02%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,550.00	0.01%	0	$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$240,000.00	0.02%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	248	$60,390,691.39	5.78%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$164,500.00	0.02%	0	$0.00
	LRS FINANCIAL INC	1	$422,268.58	0.04%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$571,946.86	0.05%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$461,019.47	0.04%	0	$0.00

	M AND T BANK	2	$627,000.00	0.06%	0	$0.00
	M&T BANK	1	$107,941.24	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$396,900.00	0.04%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$235,500.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$514,000.00	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00
	MAIN STREET MORTGAGE	1	$300,000.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,390.81	0.02%	0	$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$145,375.84	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,336.44	0.02%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$181,300.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$245,600.00	0.02%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$488,750.00	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$409,376.00	0.04%	0	$0.00
	MAXREAL CUPERTINO	1	$315,486.16	0.03%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY THE	1	$198,800.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$477,356.71	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,031,836.15	0.1%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$791,695.67	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$240,000.00	0.02%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$272,800.00	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$214,080.86	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$209,102.22	0.02%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$135,800.00	0.01%	0	$0.00
	MID PENN BANK	1	$186,690.31	0.02%	0	$0.00

	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$105,000.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.01%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$212,400.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	$1,883,420.82	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$593,681.54	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$196,166.26	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$209,129.08	0.02%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$326,000.00	0.03%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$587,100.00	0.06%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$105,000.00	0.01%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$561,186.92	0.05%	0	$0.00
	MORTGAGE ASSURANCE, INC	1	$306,400.00	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$194,400.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	4	$926,700.00	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$69,012.66	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$190,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$247,194.67	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$201,900.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$497,200.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATIONS INC A CALIFORNIA CORPORATION	1	$424,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$320,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$250,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$548,900.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$225,000.00	0.02%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$280,242.00	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$292,307.65	0.03%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$122,479.44	0.01%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$526,000.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC	2	$271,920.00	0.03%	0	$0.00
	MORTGAGE SPECIALISTS LLC	2	$516,000.00	0.05%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$421,724.92	0.04%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$145,958.86	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$270,871.95	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$584,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$362,244.72	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	55	$13,097,999.00	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,193,940.00	0.11%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$344,000.00	0.03%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$250,000.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$470,700.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$267,920.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$116,504.84	0.01%	0	$0.00
	NATIONSTARMORTGAGE	189	$45,867,671.39	4.39%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$424,100.00	0.04%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$333,500.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$235,200.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$132,442.79	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11, A NEVADA CORPO	1	$167,332.90	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,376,215.80	0.13%	0	$0.00

	NETWORK FUNDING LP	1	$247,200.00	0.02%	0	$0.00
	NETWORK FUNDING, LP	14	$3,742,516.49	0.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	46	$12,821,372.58	1.23%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$169,000.00	0.02%	0	$0.00
	NEW YORK COMMUNITY BANK	17	$4,742,165.44	0.45%	0	$0.00
	NEWDOMINION BANK A BANKING CORPORATION	2	$417,810.00	0.04%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$227,000.00	0.02%	0	$0.00
	NEXERA HOLDING LLC	1	$472,948.78	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$332,000.00	0.03%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$205,000.00	0.02%	0	$0.00
	NJ LENDERS CORP	1	$263,867.10	0.03%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$278,826.93	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,717,562.69	0.26%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$230,845.14	0.02%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$115,294.36	0.01%	0	$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	$225,000.00	0.02%	0	$0.00
	NORTH STATE BANK	5	$945,597.00	0.09%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$414,000.00	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$346,500.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$756,783.55	0.07%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$380,057.36	0.04%	0	$0.00
	NTFN INC A CORPORATION	2	$232,450.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE	1	$180,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$339,090.08	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$379,188.38	0.04%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$549,640.15	0.05%	0	$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	$422,286.93	0.04%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$494,000.00	0.05%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$274,758.35	0.03%	0	$0.00
	ONY GIO, INC	2	$475,062.94	0.05%	0	$0.00
	ONY GLO INC	1	$312,000.00	0.03%	0	$0.00

	ONY GLO, INC	1	$323,000.00	0.03%	0	$0.00
	ONY GLO,INC, DBA LOANLOCK, A CORPOR	1	$288,747.68	0.03%	0	$0.00
	OPES ADVISORS, INC	3	$1,241,305.14	0.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,106,500.00	0.11%	0	$0.00
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.05%	0	$0.00
	OXFORD BANK A CORPORATION	1	$203,136.64	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$130,000.00	0.01%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$263,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,000.00	0.01%	0	$0.00
	PARK STERLING BANK A CORPORATION	2	$460,000.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	1	$273,847.88	0.03%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,602.57	0.03%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$219,059.48	0.02%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$366,000.00	0.04%	0	$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$412,247.89	0.04%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$232,000.00	0.02%	0	$0.00
	PEGASUS BANK	1	$209,102.23	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	25	$7,027,762.48	0.67%	0	$0.00
	PEOPLES BANK	1	$215,823.37	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$194,400.00	0.02%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$590,000.00	0.06%	0	$0.00
	PERL MORTGAGE INC	6	$1,467,500.00	0.14%	0	$0.00
	PHH HOME LOANS LLC	1	$235,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$684,000.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY	1	$329,185.74	0.03%	0	$0.00
	PINNACLE BANK	2	$580,600.00	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	$1,455,144.62	0.14%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,600.00	0.02%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$317,153.06	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$324,679.37	0.03%	0	$0.00

	PINNANCLE BANK A GEORGIA CORPORATION	1	$115,000.00	0.01%	0	$0.00
	PIONEER BANK, SSB	1	$128,205.11	0.01%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$786,600.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$725,432.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$116,755.00	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,368,463.76	0.23%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$605,400.74	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$252,930.78	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$302,687.21	0.03%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	$611,000.00	0.06%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$162,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$373,100.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,311,100.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,441.84	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$246,521.00	0.02%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$592,822.33	0.06%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$296,700.00	0.03%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$400,000.00	0.04%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$291,000.00	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$248,000.00	0.02%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$758,000.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	23	$4,782,681.00	0.46%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$415,103.56	0.04%	0	$0.00
	QUICKEN LOANS INC	1,406	$312,987,689.66	29.97%	0	$0.00
	R M K FINANCIAL CORP	1	$72,100.00	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$198,562.50	0.02%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$182,000.00	0.02%	0	$0.00
	RATE RABBIT INC DBA CORNERSTONE MOR	1	$390,500.00	0.04%	0	$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	$169,800.00	0.02%	0	$0.00
	REDFIN MORTGAGE LLC	1	$238,000.00	0.02%	0	$0.00
	RELIABANK DAKOTA , A CORPORATION	1	$137,404.04	0.01%	0	$0.00

	RELIANCE BANK	2	$448,056.74	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$482,588.20	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$280,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$604,931.97	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$77,523.84	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,449,273.98	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A MORTGAGE BANKER	1	$408,264.81	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,159.35	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$305,000.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$226,105.91	0.02%	0	$0.00
	RESOLUTIONS CAPITAL	1	$340,000.00	0.03%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	$612,505.57	0.06%	0	$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$213,000.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$675,392.86	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$298,743.14	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$844,664.38	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	$308,091.63	0.03%	0	$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	$92,800.00	0.01%	0	$0.00
	SAGE BANK	1	$210,000.00	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$320,211.22	0.03%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$201,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$398,307.13	0.04%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$236,550.00	0.02%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$418,000.00	0.04%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$325,000.00	0.03%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$373,743.29	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$195,330.09	0.02%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$647,268.58	0.06%	0	$0.00
	SHAH MORGAGES INC., AN ILLINOIS CORPORATION	1	$260,000.00	0.02%	0	$0.00
		1	$180,000.00	0.02%	0	$0.00

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION					
	SHELTER LENDING SERVICES, LLC	2	$440,000.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,513.00	0.01%	0	$0.00
	SIMMONS BANK	1	$350,000.00	0.03%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$209,000.00	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$233,600.00	0.02%	0	$0.00
	SIRVA MORTGAGE	6	$1,667,781.72	0.16%	0	$0.00
	SIRVA MORTGAGE, INC	1	$114,000.00	0.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$410,948.58	0.04%	0	$0.00
	SOUND CREDIT UNION	4	$1,009,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	1	$309,155.65	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,144.98	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$374,000.00	0.04%	0	$0.00
	SOUTHWEST BANK	3	$882,926.06	0.08%	0	$0.00
	SOUTHWEST FUNDING LP	1	$125,600.00	0.01%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$215,076.58	0.02%	0	$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$526,100.00	0.05%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$488,000.00	0.05%	0	$0.00
	STARION BANK A CORPORATION	1	$186,400.00	0.02%	0	$0.00
	STATE BANK & TRUST COMPANY	3	$356,904.60	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$238,963.59	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$430,984.28	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$258,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,647,700.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	8	$1,628,617.26	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	$71,000.00	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$213,200.00	0.02%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$156,817.93	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$758,788.12	0.07%	0	$0.00
	SUMMIT FUNDING, INC	3	$839,744.90	0.08%	0	$0.00

	SUMMIT HOME MORTGAGE, LLC	2	$350,745.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$225,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$163,557.60	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$307,019.53	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	128	$35,448,282.61	3.39%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$132,237.97	0.01%	0	$0.00
	SWEETWATER H OME FNANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$100,000.00	0.01%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$122,482.55	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$252,925.03	0.02%	0	$0.00
	T J FINANCIAL INC	1	$351,990.79	0.03%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$140,000.00	0.01%	0	$0.00
	T.J. FINANCIAL, INC	1	$253,898.81	0.02%	0	$0.00
	T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$231,760.79	0.02%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$245,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	$2,397,053.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$408,282.29	0.04%	0	$0.00
	TBI MORTGAGE COMPANY	2	$498,717.47	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$369,000.00	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$763,225.84	0.07%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	$403,200.00	0.04%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$424,100.00	0.04%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$213,000.00	0.02%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00
	THE ARLINGTON BANK	1	$321,007.77	0.03%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$282,773.59	0.03%	0	$0.00
	THE EQUITABLE BANK SSB	2	$460,840.00	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE	2	$318,650.00	0.03%	0	$0.00

	CORPORATION					
	THE FIRST NATIONAL BANK OF TRENTON	1	$181,628.05	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$323,000.00	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$300,000.00	0.03%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$707,800.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	47	$11,146,079.40	1.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$441,000.00	0.04%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$250,000.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$420,750.00	0.04%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	TN BANK	1	$203,000.00	0.02%	0	$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,483.68	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$570,550.00	0.05%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$970,000.00	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$352,800.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	7	$1,729,718.02	0.17%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$360,090.00	0.03%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$170,000.00	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$248,885.30	0.02%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	$787,330.55	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	$7,032,408.45	0.67%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$751,000.00	0.07%	0	$0.00
	U.S. BANK N.A	14	$3,702,937.82	0.35%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE	2	$751,711.51	0.07%	0	$0.00

	CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$200,839.26	0.02%	0	$0.00
	UNITED BANK	1	$195,958.66	0.02%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$821,578.52	0.08%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$508,400.00	0.05%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$211,093.68	0.02%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEROGIA LIMITED LIABILITY COMP	1	$250,000.00	0.02%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.02%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$279,920.00	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$314,000.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$92,160.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$869,450.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$120,000.00	0.01%	0	$0.00
	V I P MORTGAGE INC	1	$212,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$219,784.71	0.02%	0	$0.00
	VALLEY MORTGAGE, INC	1	$147,300.00	0.01%	0	$0.00
	VATRENT, INC., A CALIFORNIA CORPORATION	1	$261,200.00	0.03%	0	$0.00
	VBS MORTGAGE, LLC	1	$366,831.00	0.04%	0	$0.00
	VERIDIAN CREDIT UNION	20	$2,730,991.00	0.26%	0	$0.00
	VERITAS FUNDING LLC	2	$629,311.02	0.06%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,398,626.95	0.13%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIA	1	$318,400.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$500,771.64	0.05%	0	$0.00
	VIP MORTGAGE INC	2	$308,100.00	0.03%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$197,000.00	0.02%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$392,000.00	0.04%	0	$0.00
	VISIONBANK A CORPORATION	1	$228,800.00	0.02%	0	$0.00
	WALLICK AND VOLK INC	1	$199,170.56	0.02%	0	$0.00

		WATERFORD BANK N.A	1	$252,700.00	0.02%	0	$0.00
		WATERMARK CAPITAL INC	1	$424,000.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$358,200.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	125	$35,364,473.97	3.39%	0	$0.00
		WESTERN BANCORP	3	$883,845.73	0.08%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$199,136.33	0.02%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$168,000.00	0.02%	0	$0.00
		WILLIMNGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$75,000.00	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$776,000.00	0.07%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$250,000.00	0.02%	0	$0.00
		WILSON BANK & TRUST	1	$270,750.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$181,719.79	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$330,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$603,944.07	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$178,257.65	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$228,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC .,A CORPORATION	2	$435,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$785,616.91	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	$5,885,326.90	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$333,500.00	0.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	$270,000.00	0.03%	0	$0.00
		YELLOW STONE BANK, A CORPORATION	1	$208,000.00	0.02%	0	$0.00
		YELLOWSTONE BANK	3	$650,410.99	0.06%	0	$0.00
		Unavailable	2	$415,247.58	-0.08%	0	$0.00
Total			**4,391**	**$1,044,296,507.55**	**100%**	**0**	**$0.00**
31418CLL6		1ST SOURCE BANK	2	$232,440.31	0.2%	0	$0.00
		A+ MORTGAGE SERVICES	1	$180,000.00	0.15%	0	$0.00
			1	$126,400.00	0.11%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACOPIA, LLC	1	$382,333.33	0.33%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$239,307.36	0.21%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$135,000.00	0.12%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$188,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,231,135.64	1.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$276,000.00	0.24%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$248,225.58	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$99,307.36	0.09%	0	$0.00
	AURORA FINANCIAL, LLC	1	$320,000.00	0.27%	0	$0.00
	BANK INDEPENDENT	1	$94,000.00	0.08%	0	$0.00
	BANK OF AMERICA, N.A	3	$234,548.55	0.2%	0	$0.00
	BANKERS TRUST COMPANY	2	$175,000.00	0.15%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$148,940.46	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$420,000.00	0.36%	0	$0.00
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$166,737.06	0.14%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$83,590.81	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$292,300.00	0.25%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	41	$3,850,653.90	3.3%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$335,000.00	0.29%	0	$0.00
	BRIGHTON BANK	1	$264,000.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.25%	0	$0.00
	BUSEY BANK	1	$165,000.00	0.14%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$86,000.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	15	$2,842,800.00	2.44%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$676,867.99	0.58%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$135,000.00	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$177,743.85	0.15%	0	$0.00
	CITIBANK,N.A	25	$2,759,097.70	2.37%	0	$0.00
	CITIZENS BANK, NA	20	$2,852,275.18	2.45%	0	$0.00
		1	$140,000.00	0.12%	0	$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$123,494.33	0.11%	0	$0.00
	CLARA LENDING CO	1	$212,432.00	0.18%	0	$0.00
	COMMERCIAL NATIONAL BANK	1	$270,000.00	0.23%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,200.00	0.13%	0	$0.00
	COMPASS BANK	5	$875,366.64	0.75%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$107,842.85	0.09%	0	$0.00
	CONVERSE COUNTY BANK	1	$150,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$150,000.00	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$208,535.90	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$143,540.30	0.12%	0	$0.00
	DAS ACQUISITION COMPANY	1	$273,391.77	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$81,634.38	0.07%	0	$0.00
	DEVON BANK, A CORPORATION	1	$128,887.71	0.11%	0	$0.00
	DITECH FINANCIAL LLC	3	$309,247.76	0.27%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$130,384.59	0.11%	0	$0.00
	F&M BANK	1	$215,000.00	0.18%	0	$0.00
	FIRST BANK	3	$591,300.00	0.51%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$118,159.43	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$204,000.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$395,500.00	0.34%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$260,546.52	0.22%	0	$0.00
	FIRST HARRISON BANK	1	$210,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$688,374.56	0.59%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$103,761.86	0.09%	0	$0.00
	FIRST STATE BANK	1	$59,581.68	0.05%	0	$0.00
	FIRSTBANK	6	$1,115,620.87	0.96%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$447,424.78	0.38%	0	$0.00
	FORTUNEBANK	1	$74,470.23	0.06%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$100,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$259,911.18	0.22%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0.00
	GOOGAIN, INC	1	$250,000.00	0.21%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$128,800.00	0.11%	0	$0.00

	GREAT SOUTHERN BANK	1	$108,000.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$105,000.00	0.09%	0	$0.00
	GSB MORTGAGE INC	1	$211,000.00	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$592,337.80	0.51%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$90,706.94	0.08%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$232,379.21	0.2%	0	$0.00
	HOME FINANCING UNLIMITED,INC	1	$275,000.00	0.24%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.07%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$60,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$143,995.67	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$67,923.12	0.06%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$390,206.00	0.33%	0	$0.00
	INDEPENDENT AUSTIN	1	$198,596.47	0.17%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC . DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$110,837.10	0.1%	0	$0.00
	INTRUST BANK N.A	1	$50,000.00	0.04%	0	$0.00
	INTRUST BANK, N.A	1	$96,000.00	0.08%	0	$0.00
	JEFFERSON BANK	1	$238,337.66	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$188,692.59	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	50	$7,890,288.90	6.77%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$58,900.00	0.05%	0	$0.00
	KELLER MORTGAGE, LLC	1	$333,600.00	0.29%	0	$0.00
	KLEINBANK, A CORPORATION	1	$190,661.39	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	14	$2,456,120.69	2.11%	0	$0.00
	M&T BANK	3	$629,528.92	0.54%	0	$0.00
	MAGNOLIA BANK, INC	1	$173,685.32	0.15%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$50,942.35	0.04%	0	$0.00
	MB FINANCIAL BANK	4	$760,858.29	0.65%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$66,535.40	0.06%	0	$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	$250,847.51	0.22%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$125,524.50	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$80,000.00	0.07%	0	$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$272,827.94	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$489,500.00	0.42%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$119,168.83	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$421,104.34	0.36%	0	$0.00
	NATIONSTARMORTGAGE	10	$1,261,366.98	1.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$215,110.73	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$214,500.00	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,594,645.16	2.23%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$136,000.00	0.12%	0	$0.00
	NTFN, INC	1	$123,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$50,204.52	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$84,411.25	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$90,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.A CALIFORNIA COR	1	$238,304.74	0.2%	0	$0.00
	PARAGON HOME LOANS, INC	2	$221,044.16	0.19%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$74,750.00	0.06%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$421,123.82	0.36%	0	$0.00
	PARKSIDE LENDING LLC	1	$183,701.74	0.16%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,891.75	0.13%	0	$0.00
	PEOLPES HOME EQUITY INC	1	$424,100.00	0.36%	0	$0.00
	PEOPLES BANK	1	$424,100.00	0.36%	0	$0.00
	PHH HOME LOANS LLC	1	$168,800.00	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$150,000.00	0.13%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$274,050.45	0.24%	0	$0.00
	PINNACLE BANK WYOMING	1	$84,000.00	0.07%	0	$0.00
	PINNECLE BANK STATE CHARTERED TENNESSEE BANK	1	$235,000.00	0.2%	0	$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$246,508.95	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,378,962.48	1.18%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$115,000.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$149,940.34	0.13%	0	$0.00
	PRIME HOME LOANS, INC	1	$181,756.00	0.16%	0	$0.00
		3	$437,081.28	0.38%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,340,599.11	1.15%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$385,500.00	0.33%	0	$0.00
	QUICKEN LOANS INC	178	$30,755,729.32	26.39%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$186,000.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$105,500.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$56,620.50	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$110,226.12	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$260,800.00	0.22%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$89,000.00	0.08%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$176,000.00	0.15%	0	$0.00
	SERVISFIRST BANK	1	$370,000.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	6	$400,533.98	0.34%	0	$0.00
	STIFEL BANK AND TRUST	1	$103,500.00	0.09%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$1,030,408.33	0.88%	0	$0.00
	SUNTRUST MORTGAGE, INC	30	$3,766,955.00	3.23%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$99,293.64	0.09%	0	$0.00
	TCF NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00
	TEXAS SECURITY BANK	1	$130,600.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$72,491.04	0.06%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$160,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$124,128.51	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	19	$1,892,457.79	1.62%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$150,947.19	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$145,000.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$55,000.00	0.05%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$300,000.00	0.26%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$111,705.35	0.1%	0	$0.00
	U.S. BANK N.A	2	$271,829.25	0.23%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$225,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$3,453,786.19	2.96%	0	$0.00
	USAA FEDERAL SAVINGS BANK	54	$6,975,839.50	5.99%	0	$0.00
	VERIDIAN CREDIT UNION	2	$125,100.00	0.11%	0	$0.00
		1	$208,526.30	0.18%	0	$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION					
		WELLS FARGO BANK, N.A	24	$4,543,622.16	3.9%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$73,550.00	0.06%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$51,632.69	0.04%	0	$0.00
		WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$84,915.51	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,116,333.81	0.96%	0	$0.00
		YORK TRADITIONS BANK	1	$116,362.89	0.14%	0	$0.00
Total			**745**	**$116,547,669.89**	**100%**	**0**	**$0.00**
31418CLR3		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$469,037.89	3.86%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	$632,230.18	5.2%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$485,871.38	4%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$497,819.03	4.09%	0	$0.00
		CAPITAL ONE, N.A	2	$1,100,956.53	9.05%	0	$0.00
		CITIBANK,N.A	1	$620,000.00	5.1%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$506,956.48	4.17%	0	$0.00
		FIRSTBANK	1	$633,225.81	5.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$566,518.06	4.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$2,566,822.20	21.11%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$488,528.16	4.02%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,623,913.01	13.35%	0	$0.00
		PREMIA MORTGAGE, LLC	2	$903,006.38	7.43%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$437,856.25	3.6%	0	$0.00
		STEARNS LENDING INC	1	$627,196.49	5.15%	0	$0.00
Total			**23**	**$12,159,937.85**	**100%**	**0**	**$0.00**
31418CLS1		1ST SOURCE BANK	1	$53,000.00	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.19%	0	$0.00

	ACOPIA , LLC , A CORPORATION	1	$316,000.00	0.12%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$198,830.39	0.07%	0	$0.00
	AEM LOAN CORPORATION	1	$298,755.83	0.11%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$257,310.84	0.1%	0	$0.00
	ALERUS FINANCIAL N.A	1	$424,100.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$530,899.78	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$316,000.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$731,406.02	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$313,897.19	0.12%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$282,400.00	0.11%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$413,296.33	0.15%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$252,000.00	0.09%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	$917,983.67	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,500.00	0.09%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$331,460.43	0.12%	0	$0.00
	AVEX FUNDING CORPORATION	2	$439,723.86	0.16%	0	$0.00
	BAILEY&WOOD FINANCIAL GROUP	1	$151,320.00	0.06%	0	$0.00
	BANK OF COLORADO	4	$1,067,350.52	0.4%	0	$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	$239,004.67	0.09%	0	$0.00
	BANK OF THE JAMES INC	1	$200,174.85	0.07%	0	$0.00
	BANK OF THE OZARKS	3	$655,489.56	0.24%	0	$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$114,383.61	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$747,923.48	0.28%	0	$0.00
	BAY EQUITY LLC	1	$300,000.00	0.11%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$174,274.24	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$158,367.01	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	18	$3,564,684.05	1.33%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$465,000.00	0.17%	0	$0.00
	CAPSTONE DIRECT, INC	1	$311,000.00	0.12%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$220,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,012.33	0.11%	0	$0.00
		1	$384,000.00	0.14%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	1	$216,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$215,200.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$312,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$191,200.00	0.07%	0	$0.00
	CITIBANK,N.A	6	$1,488,654.46	0.55%	0	$0.00
	CITIZENS BANK, A STATE BANK	1	$176,000.00	0.07%	0	$0.00
	CITY BANK	1	$148,219.69	0.06%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	$204,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW CANYON PLACE,SUITE 300,SAN RAMON,CA 94583	1	$200,000.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$325,600.00	0.12%	0	$0.00
	COMPASS BANK	7	$901,800.14	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$336,000.00	0.12%	0	$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$210,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$298,805.66	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,140.40	0.05%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$206,349.39	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$332,500.00	0.12%	0	$0.00
	DIRECTOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,680.02	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$462,000.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$85,015.52	0.03%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$331,200.00	0.12%	0	$0.00
	ETHOS LENDING, LLC	1	$412,024.80	0.15%	0	$0.00
	EUREKA HOMESTEAD	1	$183,000.00	0.07%	0	$0.00
	EVERBANK	13	$1,991,026.73	0.74%	0	$0.00
	EVERETT FINANCIAL , INC	1	$242,987.25	0.09%	0	$0.00
	EVERETT FINANCIAL INC	10	$2,448,915.08	0.91%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$268,375.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$180,600.00	0.07%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$250,000.00	0.09%	0	$0.00
	F&B ACQUISITION GROUP,LLC	1	$188,000.00	0.07%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$245,000.00	0.09%	0	$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$424,100.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$183,500.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$198,400.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$520,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$205,000.00	0.08%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$199,178.95	0.07%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$219,200.00	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,570,513.49	0.58%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,051,800.00	0.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$798,200.39	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$245,825.52	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$43,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$240,000.00	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,015.63	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$224,700.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$422,000.00	0.16%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$259,370.00	0.1%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$234,078.82	0.09%	0	$0.00
	GOOGAIN, INC	2	$510,101.96	0.19%	0	$0.00
	GOOGAIN, INC,A CORPORATION	1	$627,439.97	0.23%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$272,000.00	0.1%	0	$0.00
	GSB MORTGAGE, INC	1	$174,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	3	$749,204.12	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,478,872.10	0.55%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$310,706.07	0.12%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$143,500.00	0.05%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$315,000.00	0.12%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00
	HERITAGE BANK	1	$210,000.00	0.08%	0	$0.00
	HOMESTREET BANK	13	$2,331,935.83	0.87%	0	$0.00

	HOMEWARD RESIDENTIAL INC	6	$965,054.90	0.36%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$156,000.00	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$327,663.10	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$199,178.95	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,154.78	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00
	JLB CORPORATION	1	$319,000.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	19	$1,780,368.24	0.66%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$360,000.00	0.13%	0	$0.00
	KLEBERG BANK, N.A	1	$204,163.56	0.08%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$155,226.00	0.06%	0	$0.00
	LEGACY NATIONAL BANK	1	$232,000.00	0.09%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$252,000.00	0.09%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$312,435.69	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$236,200.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	102	$16,839,347.32	6.26%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$482,500.00	0.18%	0	$0.00
	LUXURY MORTGAGE CORP	1	$390,000.00	0.15%	0	$0.00
	M&T BANK	2	$449,026.56	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,400.00	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$234,500.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$179,283.40	0.07%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$411,600.00	0.15%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$197,875.94	0.07%	0	$0.00
	MORIA DBA PEOPLES MORTGAGE	1	$100,000.00	0.04%	0	$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	$275,085.98	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$721,972.05	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$240,000.00	0.09%	0	$0.00
		1	$351,280.00	0.13%	0	$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MOUNTAIN WEST FINANCIAL INC	1	$245,996.30	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,999,813.00	0.74%	0	$0.00
	NATIONSTARMORTGAGE	89	$21,455,711.74	7.98%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	$238,516.80	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,080,391.26	0.4%	0	$0.00
	NETWORK FUNDING, LP	2	$507,000.00	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	44	$6,403,780.16	2.38%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$807,000.00	0.3%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$186,485.06	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$545,232.17	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$442,702.00	0.16%	0	$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$393,000.00	0.15%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$390,759.86	0.15%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$400,000.00	0.15%	0	$0.00
	ONY GIO, INC	1	$200,500.00	0.07%	0	$0.00
	OPES ADVISORS, INC	2	$848,100.00	0.32%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$1,187,770.24	0.44%	0	$0.00
	PEOPLES BANK	1	$366,462.07	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$293,600.00	0.11%	0	$0.00
	PERL MORTGAGE, INC	1	$633,538.45	0.24%	0	$0.00
	PLAINS COMMERCE BANK	2	$361,209.05	0.13%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,595,541.50	0.59%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$245,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$451,600.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,187.14	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$392,000.00	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,400.00	0.05%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$220,000.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	4	$579,400.00	0.22%	0	$0.00
		1	$420,996.76	0.16%	0	$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	QUICKEN LOANS INC	652	$127,063,466.82	47.25%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$161,046.34	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$113,592.28	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$69,044.84	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$393,378.43	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	$163,924.49	0.06%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$225,000.00	0.08%	0	$0.00
	RESOLUTION CAPITAL	1	$253,600.00	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$497,947.38	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$196,008.44	0.07%	0	$0.00
	RPM MORTGAGE INC	1	$424,100.00	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,652.00	0.06%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$220,500.00	0.08%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.07%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$239,920.00	0.09%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$113,600.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$205,552.68	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$746,000.00	0.28%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$179,759.45	0.07%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00
	SOUTHPOINT BANK	1	$164,328.97	0.06%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$280,871.05	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$658,000.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	$304,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$308,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$268,873.28	0.1%	0	$0.00
	SUNTRUST MORTGAGE, INC	25	$6,050,312.64	2.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$200,000.00	0.07%	0	$0.00
	TCF NATIONAL BANK	1	$218,226.14	0.08%	0	$0.00
		1	$510,000.00	0.19%	0	$0.00

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION					
		TEXAS FIRST BANK	1	$424,000.00	0.16%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$195,000.00	0.07%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	2	$438,750.00	0.16%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$189,203.73	0.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,158,656.68	0.43%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$199,195.56	0.07%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$263,000.00	0.1%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,500.00	0.1%	0	$0.00
		TOWNEBANK MORTGAGE	2	$584,000.00	0.22%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$262,800.00	0.1%	0	$0.00
		U.S. BANK N.A	16	$4,004,817.24	1.49%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$223,250.00	0.08%	0	$0.00
		VALLEY BANK OF HELENA	1	$352,500.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC	1	$208,100.00	0.08%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$69,441.67	0.03%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$265,317.47	0.1%	0	$0.00
		WALLICK AND VOLK INC	2	$622,117.76	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORORATION	1	$129,429.89	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATLON, A CORPORATION	1	$184,520.05	0.07%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$364,497.49	0.14%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$199,668.48	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.08%	0	$0.00
		YORK TRADITIONS BANK	1	$195,295.17	0.07%	0	$0.00
		Unavailable	1	$171,784.60	0.05%	0	$0.00
Total			**1,315**	**$268,944,796.70**	**100%**	**0**	**$0.00**
31418CLT9		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	$126,867.58	0.03%	0	$0.00
		1ST SOURCE BANK	1	$79,600.00	0.02%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$206,500.00	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,000.00	0.05%	0	$0.00
			3	$406,400.00	0.1%	0	$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	A1 MORTGAGE GROUP, LLC	1	$265,600.00	0.07%	0	$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	$51,359.58	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$268,400.00	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$259,330.11	0.07%	0	$0.00
	ACG FUNDING INC	1	$278,291.33	0.07%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$421,757.70	0.11%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$383,942.00	0.1%	0	$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	$76,000.00	0.02%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,354.78	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$236,879.33	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$242,250.00	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,096.53	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$268,606.09	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$418,900.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$222,408.90	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$217,750.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$211,000.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$200,366.17	0.05%	0	$0.00
	AMERICAN FUNDING CENTER	2	$346,000.00	0.09%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$238,665.69	0.06%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$50,366.69	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$341,106.23	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$389,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$192,529.31	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$894,843.95	0.22%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,211.01	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$163,188.56	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$84,600.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$400,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$896,626.88	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,683.77	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$425,237.68	0.11%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$397,942.38	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMIITED LIABILITY CORPORATION	1	$260,500.00	0.07%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$109,422.16	0.03%	0	$0.00
	BANK OF AMERICA, N.A	11	$2,197,652.69	0.55%	0	$0.00
	BANK OF LEXINGTON INC	1	$73,702.85	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$282,800.00	0.07%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$167,567.15	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$167,195.00	0.04%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$398,954.64	0.1%	0	$0.00
	BELL BANK A CORPORATION	1	$112,400.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$158,596.14	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$494,238.00	0.12%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$138,000.00	0.03%	0	$0.00
	BRIGHTEN LENDING	1	$175,802.33	0.04%	0	$0.00
	BUSEY BANK	1	$118,573.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,830.70	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	50	$9,095,702.55	2.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$336,137.96	0.08%	0	$0.00
	CAMDEN NATIONAL BANK	2	$359,568.75	0.09%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$243,000.00	0.06%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT	1	$140,000.00	0.04%	0	$0.00

	UNION, CREDIT UNION					
	CAPITAL PARTNERS MORTGAGE, LLC	1	$279,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$360,361.51	0.09%	0	$0.00
	CENDERA FUNDING INC	1	$201,472.10	0.05%	0	$0.00
	CENDERA FUNDING, INC	2	$359,429.18	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$223,821.84	0.06%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$180,000.00	0.05%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$100,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$892,520.45	0.22%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$422,975.85	0.11%	0	$0.00
	CITIBANK,N.A	36	$8,134,096.59	2.04%	0	$0.00
	CITIZENS BANK	2	$400,000.00	0.1%	0	$0.00
	CITIZENS BANK, NA	11	$2,077,679.29	0.52%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	$77,000.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,563.35	0.04%	0	$0.00
	CLARA LENDING CO	1	$150,106.69	0.04%	0	$0.00
	CNB MORTGAGE COMPANY	1	$148,800.00	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$135,000.00	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,087.99	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$96,647.00	0.02%	0	$0.00
	COMPASS BANK	4	$833,422.63	0.21%	0	$0.00
	COMPASS MORTGAGE, INC	1	$216,000.00	0.05%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$273,240.75	0.07%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$130,163.77	0.03%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$63,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$422,000.00	0.11%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$176,000.00	0.04%	0	$0.00
	CORRESPONDENT(EAGLEBANK)	1	$198,494.54	0.05%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$300,000.00	0.08%	0	$0.00
		1	$133,500.00	0.03%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	$178,583.61	0.04%	0	$0.00
	DHA FINANCIAL, INC	1	$240,000.00	0.06%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$269,573.32	0.07%	0	$0.00
	DITECH FINANCIAL LLC	107	$23,995,434.28	6.02%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$594,148.67	0.15%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$161,000.00	0.04%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$289,500.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$175,540.05	0.04%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$371,013.95	0.09%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$124,560.00	0.03%	0	$0.00
	EVERBANK	15	$2,400,860.31	0.6%	0	$0.00
	EVERETT FINANCIAL, INC	2	$411,083.30	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$264,335.99	0.07%	0	$0.00
	F AND M BANK	1	$203,466.87	0.05%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$154,900.00	0.04%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$166,600.00	0.04%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$90,014.15	0.02%	0	$0.00
	FAMILY MORTGAGE, INC	1	$104,000.00	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$107,250.00	0.03%	0	$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$92,756.95	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$195,231.13	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$412,000.00	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$424,000.00	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,477.33	0.05%	0	$0.00
	FIRST ACCESS MORTGAGE LLC	1	$159,493.60	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$121,600.00	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$158,366.36	0.04%	0	$0.00

	FIVE STAR FINANCIAL LLC	1	$328,000.00	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,098,293.11	0.53%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$123,750.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$177,528.18	0.04%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$362,250.00	0.09%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$129,669.79	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,579,085.11	0.65%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$332,500.00	0.08%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$250,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$1,925,483.76	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$378,000.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$410,000.00	0.1%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$340,993.74	0.09%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$335,000.00	0.08%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	$166,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$206,965.38	0.05%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,098.92	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$261,000.00	0.07%	0	$0.00
	GREAT SOUTHERN BANK	1	$123,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$328,480.00	0.08%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$188,500.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,423,444.89	0.36%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$246,858.45	0.06%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$218,400.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$192,000.00	0.05%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$319,198.75	0.08%	0	$0.00
	HANTZ BANK	1	$98,443.36	0.02%	0	$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$278,784.76	0.07%	0	$0.00
	HERITAGE BANK	1	$187,009.99	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$195,620.27	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$193,500.00	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	$287,522.81	0.07%	0	$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$260,300.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$243,362.33	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,458.09	0.03%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$298,314.00	0.07%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$175,433.48	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$225,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$265,713.62	0.07%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$90,000.00	0.02%	0	$0.00
	HOWARD BANK	2	$515,660.54	0.13%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$87,500.00	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$409,700.00	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$64,654.81	0.02%	0	$0.00
	IDEAL HOME LOANS LLC	1	$160,591.06	0.04%	0	$0.00
	ILOANMASTER, INC	1	$305,222.76	0.08%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$169,156.77	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$227,200.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$189,000.00	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$296,250.00	0.07%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$332,229.48	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$379,020.93	0.1%	0	$0.00
	JLB CORPORATION	1	$166,000.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$400,050.49	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$224,000.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	41	$10,459,853.52	2.63%	0	$0.00
		1	$375,000.00	0.09%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$304,000.00	0.08%	0	$0.00
	LAKE AREA MROTGAGE A DIVISION OF LAKE AREA BANK	1	$189,054.64	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	12	$2,496,732.36	0.63%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$52,425.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$273,000.00	0.07%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,690,921.67	0.42%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$579,040.89	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$148,405.58	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	16	$3,890,238.41	0.98%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,452.67	0.03%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$471,900.01	0.12%	0	$0.00
	M&T BANK	6	$691,456.36	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.05%	0	$0.00
	MB FINANCIAL BANK	4	$587,714.26	0.15%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$148,000.00	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$326,770.90	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$207,600.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$454,153.51	0.11%	0	$0.00
	MERIDIAN BANK	1	$159,332.51	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,000.00	0.05%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$621,534.83	0.16%	0	$0.00
	METRO BANK	1	$281,050.00	0.07%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$161,203.59	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$309,201.29	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$390,975.56	0.1%	0	$0.00
	MILEND INC	1	$211,050.00	0.05%	0	$0.00
	MILEND, INC., A GEORGIA	1	$201,453.15	0.05%	0	$0.00

	CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	$176,000.00	0.04%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$379,505.61	0.1%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$278,281.16	0.07%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$220,671.79	0.06%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$377,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$246,860.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$299,215.98	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$153,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$82,578.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$321,193.74	0.08%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$410,923.28	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$2,066,256.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$174,250.00	0.04%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$202,400.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$191,652.80	0.05%	0	$0.00
	NATIONSTARMORTGAGE	88	$21,252,964.22	5.33%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$111,810.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$317,463.50	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$199,153.13	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$139,199.92	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$267,299.61	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,583.62	0.06%	0	$0.00
	NETWORK FUNDING, LP	3	$556,930.00	0.14%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$56,848.92	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$129,794.72	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$1,877,050.00	0.47%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$161,500.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$154,594.92	0.04%	0	$0.00

	NORTH AMERICAN STATE BANK	1	$68,625.25	0.02%	0	$0.00
	NORTH STATE BANK	2	$405,000.00	0.1%	0	$0.00
	NORTHSTAR BANK	1	$113,000.00	0.03%	0	$0.00
	NORTHSTAR MORTGAGE CORP	2	$477,793.95	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$374,019.98	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$179,529.59	0.05%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.09%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$165,412.00	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	17	$4,294,864.00	1.08%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$71,250.00	0.02%	0	$0.00
	PEOPLES BANK	1	$236,398.02	0.06%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$184,000.00	0.05%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,329,286.90	0.33%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$80,250.00	0.02%	0	$0.00
	PHH HOME LOANS	1	$176,368.88	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$199,469.86	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$320,000.00	0.08%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$255,000.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$308,738.19	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$108,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,168,155.97	1.05%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$269,100.00	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$211,293.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$68,146.37	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$73,404.91	0.02%	0	$0.00
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	$232,800.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$528,810.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$389,063.36	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,134,822.93	0.28%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$184,509.63	0.05%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$203,700.00	0.05%	0	$0.00

	QUICKEN LOANS INC	543	$101,900,173.19	25.57%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,529,643.88	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,049.15	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$151,104.07	0.04%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$276,800.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$299,227.05	0.08%	0	$0.00
	RMS & ASSOCIATES	1	$201,970.79	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$416,250.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$422,383.09	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$218,500.00	0.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$384,000.00	0.1%	0	$0.00
	SCENIC OAKS FUNDING	1	$542,500.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$424,100.00	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$156,698.36	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$180,000.00	0.05%	0	$0.00
	SHORE MORTGAGE	1	$152,000.00	0.04%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$183,519.13	0.05%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$301,521.12	0.08%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$306,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	1	$241,625.85	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$138,750.00	0.03%	0	$0.00
	STONE FORT MORTGAGE INC	1	$187,501.67	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$91,759.57	0.02%	0	$0.00
	SUMMIT FUNDING INC	4	$884,848.98	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$322,155.87	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$257,359.60	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$153,353.86	0.04%	0	$0.00
	SUMMIT MORTGAGE, INC	2	$310,888.90	0.08%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$123,675.94	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$1,507,973.45	0.38%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	$486,578.18	0.12%	0	$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	$299,204.80	0.08%	0	$0.00
	TCF NATIONAL BANK	2	$657,497.10	0.17%	0	$0.00
	TEXAS FIRST BANK	1	$121,177.51	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$312,845.10	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,844,590.70	0.46%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$29,851.61	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$192,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$216,000.00	0.05%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$197,874.11	0.05%	0	$0.00
	TOWNEBANK	1	$95,666.68	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., ILLINOIS CORPORATION	1	$188,000.00	0.05%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$424,100.00	0.11%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$195,800.00	0.05%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$104,725.59	0.03%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$297,266.96	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$242,020.09	0.06%	0	$0.00
	U.S. BANK N.A	29	$5,104,187.79	1.28%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$259,310.82	0.07%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$170,553.11	0.04%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$86,250.00	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$85,000.00	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$229,639.98	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	43	$9,168,104.02	2.3%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$485,532.49	0.12%	0	$0.00
	US FINANCIAL GROUP INC	1	$279,257.81	0.07%	0	$0.00
	USAA FEDERAL SAVINGS BANK	8	$1,482,078.73	0.37%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$406,948.79	0.1%	0	$0.00
	VERITAS FUNDING LLC	1	$243,851.91	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$471,000.00	0.12%	0	$0.00
	VIP MORTGAGE INC	1	$193,600.00	0.05%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$233,388.47	0.06%	0	$0.00
		1	$219,425.05	0.06%	0	$0.00

		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
		VOLUNTEER MORTGAGE INC	1	$196,292.95	0.05%	0	$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$372,486.82	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	498	$88,430,879.25	22.19%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$158,000.00	0.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$126,500.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$531,697.77	0.13%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$230,604.31	0.04%	0	$0.00
Total			**2,051**	**$398,446,115.64**	**100%**	**0**	**$0.00**
31418CLU6		1ST SOURCE BANK	2	$179,850.31	0.06%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$545,589.07	0.19%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$196,563.10	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$211,745.27	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,998.92	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$422,500.00	0.15%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$33,520.93	0.01%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$374,420.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$303,870.34	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$445,250.52	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$355,510.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$238,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$334,542.87	0.12%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$184,178.43	0.06%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$304,800.00	0.11%	0	$0.00
		AMERICAN MORTGAGE BANK, LLC	1	$279,360.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$259,853.49	0.09%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$327,587.95	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$254,608.12	0.09%	0	$0.00
			1	$302,973.49	0.1%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICASH, A CORPORATION	1	$299,885.16	0.1%	0	$0.00
	AMERILOAN MORTGAGE CORPORATION	1	$291,296.83	0.1%	0	$0.00
	APEX HOME LOANS, INC	1	$341,464.22	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$31,894.45	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,899.43	0.09%	0	$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$379,755.00	0.13%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	$598,000.00	0.21%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$202,800.00	0.07%	0	$0.00
	BAY EQUITY LLC	1	$260,000.00	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$359,567.44	0.12%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$367,500.00	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$176,074.97	0.06%	0	$0.00
	BBMC MORTGAGE DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$198,704.75	0.07%	0	$0.00
	BELL BANK A CORPORATION	2	$388,989.86	0.13%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$181,781.31	0.06%	0	$0.00
	BLUESTAR MORTGAGE, INC	1	$380,762.44	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC	2	$481,322.88	0.17%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$193,500.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$175,538.83	0.06%	0	$0.00
	BRIGHTEN LENDING	1	$340,000.00	0.12%	0	$0.00
	CALIBER HOME LOANS INC	2	$329,951.95	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	58	$16,637,920.87	5.75%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$332,590.55	0.11%	0	$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	$316,000.00	0.11%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$307,646.71	0.11%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$247,202.62	0.09%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$237,500.00	0.08%	0	$0.00
	CENTENNIAL BANK	1	$290,820.00	0.1%	0	$0.00

	CHERRY CREEK MORTGAGE CO ., INC	1	$369,667.82	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$226,127.97	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$337,103.77	0.12%	0	$0.00
	CITIBANK,N.A	1	$423,276.97	0.15%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$210,490.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$450,799.77	0.16%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$195,775.18	0.07%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	4	$1,285,223.28	0.44%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	$568,000.00	0.2%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$575,000.00	0.2%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$223,200.00	0.08%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$273,957.94	0.09%	0	$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	$239,284.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$231,800.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	$308,000.00	0.11%	0	$0.00
	COMPASS BANK	4	$1,079,990.87	0.37%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$298,963.14	0.1%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$323,950.00	0.11%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$216,000.00	0.07%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$422,750.00	0.15%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$169,449.16	0.06%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$206,367.44	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.11%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$392,000.00	0.14%	0	$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$241,246.43	0.08%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$271,680.67	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$154,658.21	0.05%	0	$0.00
	DIGNIFIED HOME LOANS ,LLC	1	$328,000.00	0.11%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$349,200.00	0.12%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$235,900.00	0.08%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$475,750.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$498,164.45	0.17%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS	1	$50,000.00	0.02%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$150,951.63	0.05%	0	$0.00

	EMBRACE HOME LOANS, INC	1	$292,940.53	0.1%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$171,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$394,499.42	0.14%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$228,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC	7	$2,502,714.55	0.87%	0	$0.00
	EVERETT FINANCIAL, INC	3	$986,655.59	0.34%	1	$0.00
	EVOLVE BANK & TRUST	1	$125,574.55	0.04%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$133,139.11	0.05%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$314,829.61	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,186.70	0.05%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$445,951.00	0.15%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	$208,550.00	0.07%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$963,418.02	0.33%	0	$0.00
	FINELY PROPERTIES CORP	1	$202,756.08	0.07%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	$406,800.00	0.14%	0	$0.00
	FIRST BANK	1	$209,600.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$410,438.76	0.14%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$352,453.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$430,186.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$810,362.92	0.28%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$173,560.69	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$316,464.48	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$152,140.44	0.05%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$416,487.26	0.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,975,654.18	0.68%	0	$0.00
	FM HOME LOANS, LLC	2	$516,186.29	0.18%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,654,505.34	0.92%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,584,374.08	0.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$243,779.88	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$302,250.00	0.1%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$211,251.69	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$325,000.00	0.11%	0	$0.00
		1	$417,000.00	0.14%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	3	$864,284.11	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,590.42	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$67,650.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,146.66	0.09%	0	$0.00
	GUARANTEED RATE INC	1	$104,371.51	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$420,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,584.92	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	62	$15,927,194.74	5.5%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,826.24	0.05%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$139,839.41	0.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$396,000.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$319,615.50	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$328,000.00	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$394,388.32	0.14%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$308,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$156,578.43	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	11	$2,380,627.37	0.82%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$89,952.51	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$482,691.23	0.17%	0	$0.00
	IDEAL HOME LOANS, LLC	3	$886,000.00	0.31%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$232,800.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$345,956.81	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$310,467.72	0.11%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$300,812.55	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$470,214.84	0.16%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$191,200.00	0.07%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$214,900.00	0.07%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,574.06	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$5,048,857.64	1.75%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN	1	$424,100.00	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$68,191.69	0.02%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$294,154.25	0.1%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$131,598.88	0.05%	0	$0.00
	LOAN SIMPLE, INC	1	$240,345.00	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	90	$28,965,527.48	10.01%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$248,000.00	0.09%	0	$0.00
	LUXURY MORTGAGE CORP	1	$424,100.00	0.15%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$186,749.20	0.06%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$269,276.06	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$352,000.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,084.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$325,191.08	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$169,805.00	0.06%	0	$0.00
	MID VALLEY SERVICDES, INC., A CALIFORNIA CORPORATION	1	$263,840.00	0.09%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$384,000.00	0.13%	0	$0.00
	MIDCOUNTRY BANK	1	$174,390.21	0.06%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$235,184.35	0.08%	0	$0.00
	MORIA DEVELOPEMENT, INC	1	$420,743.85	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$887,107.01	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA	1	$189,776.93	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$330,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$306,782.68	0.11%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$404,000.00	0.14%	0	$0.00
	MORTGAGE SHOP LLC	1	$312,000.00	0.11%	0	$0.00
	MUTUAL CAPITAL GROUP, INC	1	$100,000.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$351,586.74	0.12%	0	$0.00
	NATIONSTARMORTGAGE	4	$976,788.49	0.34%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$92,655.56	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	25	$6,400,760.72	2.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$93,253.32	0.03%	0	$0.00

	NJ LENDERS CORP	1	$239,724.71	0.08%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$683,000.00	0.24%	0	$0.00
	NOIC INC	5	$678,642.30	0.23%	0	$0.00
	NORTH STATE BANK	1	$344,000.00	0.12%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$187,284.93	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$421,527.13	0.15%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$319,632.95	0.11%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$72,664.59	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$368,029.37	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$199,770.59	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	1	$125,249.33	0.04%	0	$0.00
	OPES ADVISORS, INC	3	$1,038,350.00	0.36%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$259,694.75	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$403,264.87	0.14%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$259,014.77	0.09%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$124,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$982,944.63	0.34%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$730,020.30	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$356,250.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$117,164.43	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LLMITED LIABILITY COMPANY	1	$103,929.66	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$424,100.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$179,692.00	0.06%	0	$0.00
	PLANTERS BANK INC	1	$207,710.85	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,316,809.79	0.46%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$455,675.00	0.16%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$149,900.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$763,393.10	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,100.76	0.11%	0	$0.00
	PRIME LENDING (MO)	1	$174,302.84	0.06%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$108,993.88	0.04%	0	$0.00
		6	$975,755.34	0.34%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY BANK	1	$207,755.80	0.07%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$512,411.58	0.18%	0	$0.00
	QUICKEN LOANS INC	413	$109,983,132.35	38.01%	1	$0.00
	QUIK FUND, INC	1	$669,037.55	0.23%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$94,050.00	0.03%	0	$0.00
	REPUBLIC BANK& TRUST	1	$99,640.82	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$358,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,852.29	0.03%	0	$0.00
	RIVERHILLS BANK	1	$116,859.42	0.04%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$240,000.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$958,662.67	0.33%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$564,785.97	0.2%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.09%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$354,250.00	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$263,517.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$754,353.37	0.26%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$618,750.00	0.21%	0	$0.00
	ST FIN CORP	1	$298,157.61	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	2	$468,694.09	0.16%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$461,670.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$196,158.52	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$664,219.26	0.23%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$202,500.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$422,465.26	0.15%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$2,056,083.73	0.71%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$424,100.00	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$91,469.10	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$113,742.40	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$279,009.60	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$462,492.48	0.16%	0	$0.00

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$385,765.92	0.13%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$317,576.37	0.11%	0	$0.00
		THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION	1	$302,178.11	0.1%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$228,000.00	0.08%	0	$0.00
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$424,100.00	0.15%	0	$0.00
		TODAYS MORTGAGE LLC	1	$227,676.10	0.08%	0	$0.00
		TOWNE MORTGAGE	1	$264,713.00	0.09%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$68,915.16	0.02%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$331,619.18	0.11%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$130,915.73	0.05%	0	$0.00
		TRN FINANCIAL LLC	1	$67,500.00	0.02%	0	$0.00
		TRUSTMARK NATIONAL BANK (MHC)	2	$134,635.19	0.05%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$236,714.70	0.08%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$192,000.00	0.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,391,410.37	2.9%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$255,249.44	0.09%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,750.00	0.1%	0	$0.00
		VERITAS FUNDING LLC	1	$359,577.35	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$91,748.28	0.03%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$390,000.00	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$79,808.41	0.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$87,084.88	0.03%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$275,405.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$327,750.00	0.11%	0	$0.00
		Unavailable	3	$896,523.60	0.37%	0	$0.00
Total			**1,085**	**$289,324,829.97**	**100%**	**2**	**$0.00**
31418CLV4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$571,246.76	0.14%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$635,181.32	0.16%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$438,144.56	0.11%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,077,500.00	0.27%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$479,262.29	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,990,307.35	0.75%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$2,761,432.26	0.69%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$424,600.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,648,065.12	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	$516,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,917,103.51	0.48%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$490,200.00	0.12%	0	$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	$947,920.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$936,000.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,469,405.94	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$503,000.00	0.13%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$584,000.00	0.15%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$511,670.36	0.13%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$1,039,661.66	0.26%	0	$0.00
	ARK MORTGAGE, INC. - COR	1	$463,200.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$622,612.00	0.16%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$635,331.13	0.16%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$492,579.49	0.12%	0	$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$528,000.00	0.13%	0	$0.00
	BANK OF JACKSON HOLE	1	$511,011.30	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$539,320.60	0.13%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	$1,491,504.80	0.37%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$789,000.00	0.2%	0	$0.00

	BRANCH BANKING AND TRUST COMPANY	4	$2,184,600.00	0.55%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$519,330.64	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$461,250.00	0.12%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$440,000.00	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$579,652.89	0.14%	0	$0.00
	CALIBER HOME LOANS, INC	48	$25,200,163.60	6.3%	0	$0.00
	CAPSTONE DIRECT INC	1	$551,600.00	0.14%	0	$0.00
	CAPSTONE DIRECT, INC	1	$446,624.35	0.11%	0	$0.00
	CITIBANK,N.A	16	$8,913,066.36	2.23%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$621,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$598,487.25	0.15%	0	$0.00
	CLARA LENDING CO	1	$618,702.57	0.15%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, CORPORATION	1	$584,479.22	0.15%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$443,401.92	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE A CAFLIFORNIA CORPORATION	1	$555,300.47	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$555,300.47	0.14%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	$943,768.64	0.24%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$598,463.23	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$566,922.93	0.14%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$447,436.35	0.11%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$975,216.03	0.24%	0	$0.00
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$543,750.00	0.14%	0	$0.00
	EAGLEBANK A CORPORATION	1	$530,566.16	0.13%	0	$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	$937,100.00	0.23%	0	$0.00
	ETHOS LENDING LLC - COR	1	$592,250.00	0.15%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,037,324.21	0.26%	0	$0.00
		1	$503,351.24	0.13%	0	$0.00

	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	2	$1,126,432.01	0.28%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$1,014,719.39	0.25%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$534,810.69	0.13%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$625,000.00	0.16%	0	$0.00
	FAY SERVICING, LLC	1	$476,650.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,480,995.27	0.37%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$495,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$439,433.62	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$499,741.89	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$579,500.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$459,588.33	0.11%	0	$0.00
	FIRST HOPE BANK	1	$528,000.00	0.13%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$471,000.00	0.12%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$525,856.59	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,507,895.91	0.88%	0	$0.00
	FM HOME LOANS, LLC	1	$486,875.00	0.12%	0	$0.00
	FREMONT BANK	9	$4,960,644.00	1.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$461,030.78	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$513,730.97	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,199,570.34	0.3%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$478,580.35	0.12%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$532,313.91	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$571,263.70	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$579,368.82	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$571,500.00	0.14%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$565,798.11	0.14%	0	$0.00

	GOOGAIN INC., A CORPORATION	1	$635,349.63	0.16%	0	$0.00
	GOOGAIN, INC - COR	1	$622,250.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$508,940.04	0.13%	0	$0.00
	GREENBACK FUNDING, INC	1	$470,250.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,436,935.77	1.11%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$581,250.00	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$484,500.00	0.12%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$1,144,500.00	0.29%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$572,074.34	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$473,638.91	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$8,292,883.04	2.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$1,130,150.00	0.28%	0	$0.00
	HOMEPLUS MORTGAGE	1	$565,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$582,124.71	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$583,248.26	0.15%	0	$0.00
	HSBC BANK USA, N.A	2	$1,119,373.47	0.28%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$460,249.31	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$635,331.13	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$1,068,987.45	0.27%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$440,731.94	0.11%	0	$0.00
	JMAC LENDING, INC	2	$1,099,154.23	0.27%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,151,390.15	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$1,685,913.96	0.42%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$1,128,250.00	0.28%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$441,431.04	0.11%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$635,349.63	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$468,750.00	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	124	$67,061,882.71	16.76%	0	$0.00
		1	$435,029.13	0.11%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY					
	MAXIMUM FUNDING	1	$623,196.76	0.16%	0	$0.00
	MB FINANCIAL BANK	34	$20,381,656.51	5.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,639,348.06	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$483,376.98	0.12%	0	$0.00
	MDE HOME LOANS, LLC	1	$623,000.00	0.16%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,663,267.51	0.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$495,000.00	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$1,154,695.39	0.29%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$463,416.23	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$574,750.00	0.14%	0	$0.00
	NEW YORK COMMUNITY BANK	14	$7,576,994.73	1.89%	0	$0.00
	NEXERA HOLDING LLC	2	$1,064,750.00	0.27%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$487,899.35	0.12%	0	$0.00
	NJ LENDERS CORP	1	$635,403.14	0.16%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$1,264,370.37	0.32%	0	$0.00
	ON Q FINANCIAL INC	2	$1,035,065.92	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$488,149.04	0.12%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$616,000.00	0.15%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$548,526.39	0.14%	0	$0.00
	OPTION FUNDING, INC	1	$543,549.43	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$570,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$593,750.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$451,250.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$1,121,857.33	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	14	$7,499,177.95	1.87%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,203,679.46	0.55%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$624,000.00	0.16%	0	$0.00
	PRIMARY PARTNERS - COR	2	$987,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,069,404.90	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$15,941,574.18	3.98%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$576,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$514,007.64	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	$1,091,928.14	0.27%	0	$0.00
	QUICKEN LOANS INC	166	$88,380,404.50	22.09%	0	$0.00

	QUONTIC BANK	1	$504,376.98	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$496,744.42	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$468,468.03	0.12%	0	$0.00
	RESOLUTE BANK	1	$492,000.00	0.12%	0	$0.00
	RMR FINANCIAL, LLC	1	$497,250.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$635,312.28	0.16%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$507,595.77	0.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,998,707.53	0.5%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$516,000.00	0.13%	0	$0.00
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	$491,366.68	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$557,220.25	0.14%	0	$0.00
	SAN DIEGO FUNDING	1	$466,300.00	0.12%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$464,414.97	0.12%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$489,762.05	0.12%	0	$0.00
	SECURITY MORTGAGE LENDERS, INC	1	$450,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$503,193.54	0.13%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$5,247,502.07	1.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$524,000.00	0.13%	0	$0.00
	SUMMIT FUNDING INC	1	$575,000.00	0.14%	0	$0.00
	SUMMLT FUNDING INC	1	$440,250.00	0.11%	0	$0.00
	SUNQUEST FUNDING, LLC	3	$1,353,360.27	0.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$449,257.06	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$584,263.99	0.15%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$462,175.00	0.12%	0	$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	$630,000.00	0.16%	0	$0.00
	THE MORTGAGE LINK, INC	1	$566,270.14	0.14%	0	$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$494,400.00	0.12%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$466,828.65	0.12%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$635,199.82	0.16%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$618,221.21	0.15%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,136,978.21	0.28%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$625,500.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$7,187,845.51	1.8%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$516,848.92	0.13%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$574,010.17	0.14%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$636,150.00	0.16%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$519,345.76	0.13%	0	$0.00
		WALLICK & VOLK, INC	2	$999,809.99	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$589,257.70	0.15%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$503,500.00	0.13%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$636,000.00	0.12%	0	$0.00
Total			**741**	**$400,059,724.39**	**100%**	**0**	**$0.00**
31418CLW2		1ST CONSTITUTION BANK	1	$488,300.00	0.1%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$516,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$479,331.28	0.1%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,805,765.57	0.58%	0	$0.00
		ACC GROUP INC. - COR	1	$487,500.00	0.1%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$619,164.85	0.13%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,183,275.05	0.25%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,223,400.15	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$971,434.44	0.2%	0	$0.00
		AEM LOAN CORPORATION	1	$496,299.73	0.1%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$474,525.00	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	$575,224.12	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,168,150.00	0.24%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$611,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,084,242.25	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	$614,152.70	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,606,783.24	0.33%	0	$0.00
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$516,000.00	0.11%	0	$0.00
			1	$635,273.55	0.13%	0	$0.00

	AMERIFIRST FINANCIAL, INC. A CORPORATION					
	AMWEST FUNDING CORP - COR	1	$624,158.11	0.13%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$962,140.98	0.2%	0	$0.00
	ARCSTONE FINANCIAL INC	2	$1,029,492.65	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$490,523.26	0.1%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$521,000.00	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,099,500.00	0.23%	0	$0.00
	AVEX FUNDING CORPORATION	1	$589,000.00	0.12%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$480,000.00	0.1%	0	$0.00
	BANKERS XPRESS LLC	1	$543,750.00	0.11%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,199,920.00	0.25%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$543,461.56	0.11%	0	$0.00
	BFF LENDING SERVICES INC	1	$444,000.00	0.09%	0	$0.00
	BNB FINANCIAL INC	1	$558,000.00	0.12%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$472,160.00	0.1%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	7	$3,535,635.30	0.74%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$636,100.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$499,311.13	0.1%	0	$0.00
	CALIBER HOME LOANS, INC	140	$74,385,113.00	15.48%	0	$0.00
	CAPITAL ONE, N.A	10	$4,910,358.92	1.02%	0	$0.00
	CAPSTONE DIRECT, INC	1	$449,439.35	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$635,123.76	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$441,000.00	0.09%	0	$0.00
	CITY CREEK MORTGAGE CORP	2	$983,500.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$467,355.22	0.1%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$479,000.00	0.1%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$911,346.95	0.19%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$1,082,773.55	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$519,300.00	0.11%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$490,000.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$488,647.43	0.1%	0	$0.00
	COMPASS BANK	1	$599,173.36	0.12%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$599,173.36	0.12%	0	$0.00

	CORRESPONDENT(OPES ADVISORS, INC.)	1	$596,158.83	0.12%	0	$0.00
	DATA MORTGAGE, INC. - COR	1	$635,143.30	0.13%	0	$0.00
	DIRECT HOME LENDING	1	$503,266.58	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$454,387.10	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$439,000.00	0.09%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	2	$1,010,532.14	0.21%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	5	$2,485,724.75	0.52%	0	$0.00
	EAGLE BANK, A CORPORATION	1	$615,316.09	0.13%	0	$0.00
	EAGLEBANK	1	$514,800.00	0.11%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$500,000.00	0.1%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,243,366.42	0.26%	0	$0.00
	EQUITY SMART HOME LOANS INC	3	$1,618,588.77	0.34%	0	$0.00
	ETHOS LENDING LLC - COR	4	$2,165,340.51	0.45%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$522,750.00	0.11%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$480,000.00	0.1%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$547,518.27	0.11%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$471,074.46	0.1%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$606,644.03	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,667,889.45	0.35%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOCIE MORTGAGE, AN	1	$630,648.69	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$14,904,645.38	3.1%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	$4,772,790.35	0.99%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIALIBILITY COMPANY	1	$534,087.63	0.11%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$635,217.99	0.13%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABLITY COMPANY	1	$483,013.11	0.1%	0	$0.00
	FM HOME LOANS, LLC , NEW JERSEY LIMITED LIABILITY	1	$529,433.06	0.11%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$631,000.00	0.13%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED	8	$4,644,375.99	0.97%	0	$0.00

	LIABILITY COMPANY					
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	3	$1,642,165.37	0.34%	0	$0.00
	FM HOME LOANS, LLC,A LIMITED LIABILITY	1	$516,833.86	0.11%	0	$0.00
	FREMONT BANK	4	$2,088,000.00	0.43%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$573,750.00	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$902,349.17	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$592,000.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,673,691.79	0.35%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,252,352.29	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,080,000.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$633,286.17	0.13%	0	$0.00
	GOOGAIN INC., A CORPORATION	12	$6,459,753.88	1.34%	0	$0.00
	GOOGAIN, INC	1	$636,150.00	0.13%	0	$0.00
	GOOGAIN, INC - COR	2	$1,238,000.00	0.26%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC	7	$3,883,967.79	0.81%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$548,742.94	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	$503,755.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,460,175.28	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$635,293.10	0.13%	0	$0.00
	HOME LOAN SOLUTIONS	1	$571,500.00	0.12%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$530,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$459,667.98	0.1%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$573,655.00	0.12%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$468,000.00	0.1%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$1,066,400.00	0.22%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$584,742.30	0.12%	0	$0.00
	HSBC BANK USA, N.A	1	$495,301.14	0.1%	0	$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$545,600.00	0.11%	0	$0.00
	INSIDER MORTGAGE CORP	4	$2,065,684.99	0.43%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,570,534.01	0.33%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,077,250.00	0.22%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$636,000.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	31	$16,197,523.84	3.37%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$599,135.51	0.12%	0	$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	$630,750.00	0.13%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,048,623.13	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	2	$1,214,851.61	0.25%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$635,123.76	0.13%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC	1	$600,122.05	0.12%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$507,300.12	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	45	$22,787,238.43	4.74%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$580,450.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$576,000.00	0.12%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$1,079,338.69	0.22%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$521,869.33	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$489,354.74	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$544,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$462,131.42	0.1%	0	$0.00
	MERCHANTS REALTY & LOAN CORP	1	$495,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$567,167.45	0.12%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,639,012.34	0.34%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$450,000.00	0.09%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$445,601.90	0.09%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	$635,293.10	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$1,251,000.00	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	2	$1,237,831.40	0.26%	0	$0.00
	NEW YORK COMMUNITY BANK	6	$3,310,843.49	0.69%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$472,932.70	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$452,403.66	0.09%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$549,259.14	0.11%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$634,164.23	0.13%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$480,000.00	0.1%	0	$0.00
	OCEANS MORTGAGE	1	$503,305.62	0.1%	0	$0.00
	ONY GIO, INC	1	$467,500.00	0.1%	0	$0.00
	ONY GLO, INC	2	$1,264,255.79	0.26%	0	$0.00
	OPES ADVISORS, INC	3	$1,621,916.86	0.34%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.11%	0	$0.00
	OPTION FUNDING, INC	1	$575,224.12	0.12%	0	$0.00
	PACIFIC HOME LOANS INC	1	$636,100.00	0.13%	0	$0.00
	PEAK FINANCE COMPANY	1	$590,750.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC	1	$543,142.39	0.11%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$512,290.93	0.11%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$434,851.45	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$487,200.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	11	$5,800,758.44	1.21%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	2	$1,201,201.00	0.25%	0	$0.00
	PREMIER LENDING,INC., A CORPORATION	1	$632,127.90	0.13%	0	$0.00
	PREMIERE FINANCIAL	1	$570,000.00	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$468,072.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,507,595.85	0.73%	0	$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	$477,000.00	0.1%	0	$0.00
	QUICKEN LOANS INC	124	$64,688,968.85	13.46%	0	$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$484,500.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$458,400.00	0.1%	0	$0.00
	RJS INC, A CALIFORNIA CORPORATION (CFL#01238504)	1	$503,500.00	0.1%	0	$0.00
		1	$481,500.00	0.1%	0	$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$488,026.70	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,324,159.70	0.28%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,154,407.34	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$505,000.00	0.11%	0	$0.00
	RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	$470,785.19	0.1%	0	$0.00
	RPM MORTGAGE INC	1	$626,650.00	0.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$4,151,338.76	0.86%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$574,207.81	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$596,349.32	0.12%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$477,150.00	0.1%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$455,371.75	0.09%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHTINGTON CORPORATION	1	$531,031.03	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$571,500.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$443,500.00	0.09%	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$453,211.41	0.09%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$3,587,250.00	0.75%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$3,261,002.54	0.68%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$660,000.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$468,853.15	0.1%	0	$0.00
	SUNQUEST FUNDING LLC	1	$576,000.00	0.12%	0	$0.00
	SUNTRUST MORTGAGE, INC	24	$12,861,726.81	2.68%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$635,293.10	0.13%	0	$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$509,297.36	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$888,809.25	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$571,211.93	0.12%	0	$0.00

	TBI MORTGAGE COMPANY	2	$1,235,173.36	0.26%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,126,801.54	0.23%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,731,500.00	0.36%	0	$0.00
	THAYER FINANCIQAL CORPORATION, A CALIFORNIA CORPORATION	1	$529,200.00	0.11%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$990,380.37	0.21%	0	$0.00
	THE FREEDOM BANK OF VIRGINA, A BANKING CORPORATION	1	$513,478.70	0.11%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$446,351.24	0.09%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$543,246.32	0.11%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,738,350.00	0.36%	0	$0.00
	TOWNEBANK	3	$1,479,250.00	0.31%	0	$0.00
	TOWNEBANK MORTGAGE	1	$490,500.00	0.1%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$458,048.89	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$495,721.08	0.1%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$517,701.70	0.11%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	$446,000.00	0.09%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$565,000.00	0.12%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,111,750.00	0.23%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$460,000.00	0.1%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$813,498.51	0.17%	0	$0.00
	UNITED MORTGAGE CORP,A NEW YORK CORPORATION	1	$479,409.80	0.1%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$494,391.36	0.1%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$560,000.00	0.12%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$469,587.41	0.1%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$539,256.02	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	112	$61,179,528.63	12.73%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$648,245.69	0.13%	0	$0.00
	VERITAS FUNDING LLC	1	$499,311.13	0.1%	0	$0.00

		VINSON MORTGAGE SERVICES, INC. - CO	1	$432,400.00	0.09%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$544,367.00	0.11%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$635,123.76	0.13%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$549,225.06	0.11%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,023,750.00	0.21%	0	$0.00
		WATERMARK CAPITAL INC	1	$635,000.00	0.13%	0	$0.00
		WATERMARK CAPITAL, INC	1	$625,117.97	0.13%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFONRIA CORPORATION	1	$520,000.00	0.11%	0	$0.00
		WESTERN BANCORP	2	$1,155,756.05	0.24%	0	$0.00
		WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$493,400.00	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$581,683.89	0.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$513,291.85	0.11%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$610,846.89	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,150,495.00	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	$613,302.39	0.13%	0	$0.00
		YUNICORN LENDNG INC., A CALIFORNIA CORPORATION	1	$621,600.00	0.13%	0	$0.00
		Unavailable	1	$612,950.00	0.25%	0	$0.00
Total			**900**	**$480,554,702.78**	**100%**	**0**	**$0.00**
31418CLX0		ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY	1	$107,000.00	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$102,500.00	0.12%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$144,747.08	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$74,487.30	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$315,950.00	0.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$100,000.00	0.11%	0	$0.00

	ANGEL OAK HOME LOANS LLC	1	$208,554.96	0.24%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$250,997.69	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$117,500.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$162,381.35	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$223,451.75	0.25%	0	$0.00
	BANK OF UTAH	1	$116,126.44	0.13%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$513,278.98	0.58%	0	$0.00
	BUSEY BANK	1	$104,296.29	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	10	$1,221,193.83	1.38%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$136,800.00	0.15%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$209,756.23	0.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$79,100.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$238,340.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$123,375.00	0.14%	0	$0.00
	CITIBANK,N.A	9	$1,221,770.48	1.38%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$124,145.50	0.14%	0	$0.00
	COMPASS BANK	2	$151,000.00	0.17%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$152,496.96	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$176,250.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$239,237.67	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$174,000.00	0.2%	0	$0.00
	DITECH FINANCIAL LLC	60	$4,343,516.00	4.91%	0	$0.00
	FIDELITY BANK	1	$115,000.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,243.08	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$99,316.40	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,290.97	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$241,500.00	0.27%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	0.08%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$130,000.00	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,460.06	0.25%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$223,461.89	0.25%	0	$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$312,874.84	0.35%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$500,883.65	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,311.09	0.28%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$132,000.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$99,320.88	0.11%	0	$0.00
	HOMESTREET BANK	4	$365,000.00	0.41%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$112,500.00	0.13%	0	$0.00
	HOWARD BANK	1	$89,388.79	0.1%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	$432,542.49	0.49%	0	$0.00
	JLB CORPORATION	3	$249,400.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	118	$12,549,957.66	14.18%	0	$0.00
	LIBERTY MORTGAGE	1	$85,643.69	0.1%	0	$0.00
	M&T BANK	1	$55,000.00	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,316.40	0.11%	0	$0.00
	MB FINANCIAL BANK	1	$177,072.25	0.2%	0	$0.00
	MERIT BANK	1	$157,851.54	0.18%	0	$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$235,000.00	0.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$116,691.47	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$701,300.00	0.79%	0	$0.00
	NATIONSTARMORTGAGE	56	$7,175,293.73	8.11%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$131,500.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	2	$472,969.02	0.53%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$576,272.94	0.65%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$79,470.89	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$36,156.05	0.04%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$204,483.18	0.23%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$193,228.23	0.22%	0	$0.00
	PERL MORTGAGE INC	1	$150,967.74	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$50,000.00	0.06%	0	$0.00
	PLUM CREEK FUNDING INC	1	$110,000.00	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,425,195.30	1.61%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$72,828.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$507,944.53	0.57%	0	$0.00
	QUICKEN LOANS INC	217	$28,661,688.41	32.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$64,552.73	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$57,211.40	0.06%	0	$0.00

		SECURITY AMERICA MORTGAGE, INC	1	$55,000.00	0.06%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00
		STATE FARM BANK, F.S.B	8	$596,590.34	0.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$143,500.00	0.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$334,730.23	0.38%	0	$0.00
		TCF NATIONAL BANK	2	$185,151.91	0.21%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$244,805.83	0.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$197,000.00	0.22%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$201,000.00	0.23%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$168,333.65	0.19%	0	$0.00
		U.S. BANK N.A	14	$1,646,520.28	1.86%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$120,000.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,607,016.23	1.82%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$225,931.26	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	108	$11,980,167.06	13.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$310,000.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$35,435.42	0.04%	0	$0.00
		WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	$120,189.05	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,837.87	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$485,000.00	0.59%	0	$0.00
Total			**750**	**$88,477,351.94**	**100%**	**0**	**$0.00**
31418CLY8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$260,000.00	0.46%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.53%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$230,409.58	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,772,214.62	3.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$919,952.00	1.62%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	2	$374,271.83	0.66%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$298,678.26	0.53%	0	$0.00
		AURORA FINANCIAL, LLC	1	$378,325.79	0.67%	0	$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$83,873.72	0.15%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$170,225.90	0.3%	0	$0.00

	BELL BANK	1	$115,449.69	0.2%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$267,826.64	0.47%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$636,281.92	1.12%	0	$0.00
	CALIBER HOME LOANS, INC	1	$174,236.66	0.31%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$255,257.37	0.45%	0	$0.00
	CAPITAL ONE, N.A	4	$1,004,579.00	1.77%	0	$0.00
	CITIBANK,N.A	24	$4,744,022.77	8.35%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$593,070.63	1.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$314,000.00	0.55%	0	$0.00
	COMMUNTIY FIRST BANK, STATE CHARTERED BANK	1	$93,598.53	0.16%	0	$0.00
	COMPASS BANK	1	$88,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$209,453.10	0.37%	0	$0.00
	DITECH FINANCIAL LLC	9	$1,073,005.69	1.89%	0	$0.00
	EVERBANK	10	$2,168,227.58	3.81%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$93,592.81	0.16%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSE CHARTERED BANK	1	$188,887.48	0.33%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$597,000.00	1.05%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$286,743.77	0.5%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$123,327.25	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$411,522.11	0.72%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$212,817.64	0.37%	0	$0.00
	FIRST PREMIER BANK	2	$180,519.68	0.32%	0	$0.00
	FIRST RATE FINANCIAL LLC	2	$554,621.62	0.98%	0	$0.00
	FIRST SECURITY BANK	2	$189,768.61	0.33%	0	$0.00
	FIRSTBANK	1	$209,056.14	0.37%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,306,384.34	2.3%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$108,893.08	0.19%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$211,000.00	0.37%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,600.00	0.52%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$374,310.05	0.66%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$234,949.80	0.41%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,100.00	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$604,671.51	1.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$300,000.00	0.53%	0	$0.00
	HOMESTREET BANK	2	$756,055.69	1.33%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$139,383.19	0.25%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$282,462.52	0.5%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$262,685.17	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$10,290,130.72	18.1%	0	$0.00
	K&B CAPITAL CORP	1	$183,189.33	0.32%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$297,500.00	0.52%	0	$0.00
	KEYPOINT CREDIT UNION	1	$273,776.24	0.48%	0	$0.00
	KS STATE BANK A KANSAS CORPORATION	1	$370,281.39	0.65%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$102,040.97	0.18%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$420,000.00	0.74%	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,095,692.83	3.69%	0	$0.00
	M&T BANK	2	$433,367.47	0.76%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$410,211.23	0.72%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$412,157.70	0.73%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$198,803.37	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$224,018.57	0.39%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	$257,700.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$363,407.90	0.64%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,060.16	0.18%	0	$0.00
	NATIONSTARMORTGAGE	2	$517,200.00	0.91%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$560,267.80	0.99%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$243,000.00	0.43%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$234,392.60	0.41%	0	$0.00
	OPES ADVISORS, INC	1	$314,227.16	0.55%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,501.03	0.44%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$886,600.00	1.56%	0	$0.00
		1	$131,418.43	0.23%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK	1	$231,187.16	0.41%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$248,909.52	0.44%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$833,322.67	1.47%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$333,538.75	0.59%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$237,947.01	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,200.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,703.00	0.24%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$394,000.00	0.69%	0	$0.00
	SIRVA MORTGAGE	1	$228,986.66	0.4%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$203,607.98	0.36%	0	$0.00
	SUNTRUST MORTGAGE, INC	13	$3,918,298.57	6.89%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$228,598.96	0.4%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATIO	1	$168,636.50	0.3%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$207,092.72	0.36%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$418,167.99	0.74%	0	$0.00
	U.S. BANK N.A	2	$517,956.73	0.91%	0	$0.00
	UNITED PREMIER FUNDNG LLC, A GEORGIA LIMITED LIABILITY COMPA	1	$151,336.98	0.27%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$130,400.00	0.23%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$422,000.00	0.74%	0	$0.00
	US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	$298,691.42	0.53%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$252,539.43	0.44%	0	$0.00
	USAA FEDERAL SAVINGS BANK	6	$818,068.59	1.44%	0	$0.00
	VERIDIAN CREDIT UNION	2	$222,000.00	0.39%	0	$0.00
	VICTORY MORTGAGE LLC	1	$185,000.00	0.33%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,255.23	0.7%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$587,909.28	1.02%	0	$0.00

Total			**252**	**$56,848,613.79**	**100%**	**0**	**$0.00**
31418CLZ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$619,499.89	0.72%	0	$0.00
		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$307,195.08	0.36%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$243,334.74	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$357,223.38	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$303,135.66	0.35%	0	$0.00
		AMERIS BANK,A CORPORATION	1	$182,882.13	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$351,683.20	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$116,066.88	0.14%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$161,627.83	0.19%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,000.00	0.49%	0	$0.00
		BANK OF AMERICA, N.A	1	$238,825.87	0.28%	0	$0.00
		BANK OF ANN ARBOR	2	$498,973.73	0.58%	0	$0.00
		BANKERS TRUST COMPANY	1	$194,000.00	0.23%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$270,400.00	0.32%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$658,808.72	0.77%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$652,505.51	0.76%	0	$0.00
		CALIBER HOME LOANS, INC	3	$571,151.00	0.67%	0	$0.00
		CITIBANK,N.A	6	$1,342,393.60	1.56%	0	$0.00
		CITIZENS BANK, NA	5	$1,317,923.85	1.54%	0	$0.00
		CLARA LENDING CO	1	$383,905.37	0.45%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$92,384.27	0.11%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$171,517.73	0.2%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$217,000.00	0.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$343,900.00	0.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$267,399.00	0.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,221.12	0.28%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,752,168.29	2.04%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$486,915.78	0.57%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$157,625.00	0.18%	0	$0.00

	E&S FINANCIAL GROUP, INC	1	$225,674.29	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$300,000.00	0.35%	0	$0.00
	EQUITY RESOURCES, INC	4	$1,264,851.70	1.47%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$309,053.00	0.36%	0	$0.00
	EVERBANK	4	$1,064,606.85	1.24%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$155,086.72	0.18%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	60	$8,532,136.62	9.95%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$355,600.00	0.41%	0	$0.00
	FIRST BANK	4	$978,910.51	1.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$421,800.00	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$240,343.05	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$348,990.97	0.41%	0	$0.00
	FIRSTBANK	2	$418,348.16	0.49%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$340,000.00	0.4%	0	$0.00
	FRAMINGTON MORTGAGE, A DIV OF CAPST	1	$320,099.96	0.37%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$313,829.86	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$862,875.72	1.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,730.50	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$349,290.11	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	$1,271,320.80	1.48%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,131.61	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	90	$21,553,993.06	25.12%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$287,978.89	0.34%	0	$0.00
	LAKEVIEW BANK	1	$422,910.87	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$1,065,523.01	1.24%	0	$0.00
	LOANDEPOT.COM, LLC	14	$4,135,368.66	4.82%	0	$0.00
	M&T BANK	3	$461,510.44	0.54%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$171,000.00	0.2%	0	$0.00
	NATIONSTARMORTGAGE	2	$486,956.39	0.57%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$622,200.00	0.73%	0	$0.00
	NJ LENDERS CORP	1	$317,793.87	0.37%	0	$0.00
	NORTH STATE BANK	1	$70,000.00	0.08%	0	$0.00

	NUDGE FUNDING, LLC	1	$168,698.55	0.2%	0	$0.00
	ONY GLO, LNC. DBA LOANLOCK, A CORPORATION	1	$291,158.19	0.34%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$336,582.87	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$781,916.36	0.91%	0	$0.00
	PLANTERS BANK INC	1	$353,894.69	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	1	$208,000.00	0.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,077,481.12	1.26%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$269,263.85	0.31%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$205,000.00	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$252,328.43	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$857,450.00	1%	0	$0.00
	PULASKI BANK	1	$535,665.75	0.62%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$276,223.33	0.32%	0	$0.00
	QUICKEN LOANS INC	2	$595,655.93	0.69%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$183,467.02	0.21%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	$711,998.03	0.83%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$244,313.05	0.28%	0	$0.00
	RESOURCE BANK, N.A	1	$307,273.91	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$141,010.00	0.16%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$340,510.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$169,200.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$327,750.00	0.38%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$1,870,340.50	2.18%	0	$0.00
	TBI MORTGAGE COMPANY	1	$199,439.22	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,500.88	0.2%	0	$0.00
	U.S. BANK N.A	2	$636,420.63	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$4,588,714.36	5.35%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$843,499.50	0.98%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$344,375.00	0.4%	0	$0.00
	VERIDIAN CREDIT UNION	1	$226,500.00	0.26%	0	$0.00
	WELLS FARGO BANK, N.A	13	$3,340,661.19	3.89%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.41%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$658,894.01	0.77%	0	$0.00
		4	$1,011,522.74	1.18%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,789,389.92	2.11%	0	$0.00
Total			**365**	**$85,788,682.28**	**100%**	**0**	**$0.00**
31418CMA9		BANK OF AMERICA, N.A	1	$152,820.37	3.17%	0	$0.00
		DITECH FINANCIAL LLC	5	$1,268,622.03	26.31%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,296,099.17	68.36%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$104,300.00	2.16%	0	$0.00
Total			**26**	**$4,821,841.57**	**100%**	**0**	**$0.00**
31418CMB7		BANK OF AMERICA, N.A	3	$319,717.54	7.41%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,858,412.37	43.09%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$75,000.00	1.74%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,829,410.68	42.41%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$230,675.87	5.35%	0	$0.00
Total			**26**	**$4,313,216.46**	**100%**	**0**	**$0.00**
31418CMC5		1ST LOS ANGELES MORTGAGE CORPORATION	1	$529,250.61	6.68%	0	$0.00
		CITIBANK,N.A	5	$2,599,947.91	32.8%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$449,608.43	5.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$2,069,221.33	26.1%	0	$0.00
		HSBC BANK USA, N.A	1	$496,000.00	6.26%	0	$0.00
		MK LENDING CORP	1	$600,000.00	7.57%	0	$0.00
		OPEN BANK	1	$554,713.39	7%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$628,800.00	7.92%	0	$0.00
Total			**15**	**$7,927,541.67**	**100%**	**0**	**$0.00**
31418CMD3		CAPITAL CITY BANK	1	$178,305.55	6.95%	0	$0.00
		EMC HOLDINGS, LLC	1	$219,375.78	8.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,167,058.41	84.5%	0	$0.00
Total			**11**	**$2,564,739.74**	**100%**	**0**	**$0.00**
31418CME1		AMERICAN FINANCING CORPORATION	1	$233,056.42	2.98%	0	$0.00
		BANK OF AMERICA, N.A	1	$174,567.89	2.23%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,104,552.45	26.93%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,159,916.59	14.84%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$595,080.56	7.61%	0	$0.00
		QUICKEN LOANS INC	24	$3,547,779.40	45.41%	0	$0.00
Total			**48**	**$7,814,953.31**	**100%**	**0**	**$0.00**
31418CML5		HOMESTREET BANK	3	$1,624,533.18	100%	0	$0.00

Total			**3**	**$1,624,533.18**	**100%**	**0**	**$0.00**
31418CMM3		AMERIFIRST FINANCIAL, INC	1	$199,200.00	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$224,500.00	0.5%	0	$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$249,025.02	0.56%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$278,908.02	0.62%	0	$0.00
		CITIBANK,N.A	10	$1,441,930.00	3.22%	0	$0.00
		EVERETT FINANCIAL INC	2	$457,400.90	1.02%	0	$0.00
		EVERETT FINANCIAL, INC	3	$708,666.76	1.58%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,872.70	0.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,467.39	0.22%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$320,345.78	0.72%	0	$0.00
		KS BANK, INC	1	$120,000.00	0.27%	0	$0.00
		MORTGAGE TRUST INC	1	$275,000.00	0.61%	0	$0.00
		NETWORK FUNDING, LP	1	$237,470.26	0.53%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$110,000.00	0.25%	0	$0.00
		QUICKEN LOANS INC	231	$39,287,299.05	87.78%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	$278,908.02	0.62%	0	$0.00
		RMR FINANCIAL,LLC DBA FIRST CAPITAL	1	$294,845.62	0.66%	0	$0.00
Total			**260**	**$44,758,839.52**	**100%**	**0**	**$0.00**
31418CMN1		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,112.07	10.23%	0	$0.00
		EVERBANK	3	$1,131,607.10	55.33%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$307,523.37	15.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$396,839.18	19.4%	0	$0.00
Total			**8**	**$2,045,081.72**	**100%**	**0**	**$0.00**
31418CMP6		JPMORGAN CHASE BANK, N.A	4	$936,009.57	100%	0	$0.00
Total			**4**	**$936,009.57**	**100%**	**0**	**$0.00**
31418CMQ4		JPMORGAN CHASE BANK, N.A	4	$1,155,921.75	83.06%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$235,800.00	16.94%	0	$0.00
Total			**5**	**$1,391,721.75**	**100%**	**0**	**$0.00**
3138LG5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**

3138LGHK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,481,000.00	100%	0	$0.00
Total			**1**	**$15,481,000.00**	**100%**	**0**	**$0.00**
3138LGKG0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,262,000.00	100%	0	$0.00
Total			**1**	**$2,262,000.00**	**100%**	**0**	**$0.00**
3138LH2W3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,200,000.00	100%	0	$0.00
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**
3138LH4Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,206,000.00	100%	0	$0.00
Total			**1**	**$3,206,000.00**	**100%**	**0**	**$0.00**
3138LH5E0		REGIONS BANK	1	$5,649,000.00	100%	0	$0.00
Total			**1**	**$5,649,000.00**	**100%**	**0**	**$0.00**
3138LH6F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,023,800.00	100%	0	$0.00
Total			**1**	**$14,023,800.00**	**100%**	**0**	**$0.00**
3138LH6H2		WALKER & DUNLOP, LLC	1	$19,500,000.00	100%	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138LH6M1		PNC BANK, NATIONAL ASSOCIATION	1	$26,537,000.00	100%	0	$0.00
Total			**1**	**$26,537,000.00**	**100%**	**0**	**$0.00**
3138LH6R0		WELLS FARGO BANK, N.A	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LHFC3		REGIONS BANK	1	$52,301,000.00	100%	0	$0.00
Total			**1**	**$52,301,000.00**	**100%**	**0**	**$0.00**
3138LHPT5		REGIONS BANK	1	$11,925,000.00	100%	0	$0.00
Total			**1**	**$11,925,000.00**	**100%**	**0**	**$0.00**
3138LHQM9		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LHSX3		PNC BANK, NATIONAL ASSOCIATION	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LHTR5		WELLS FARGO BANK, N.A	1	$1,905,000.00	100%	0	$0.00

Total			**1**	**$1,905,000.00**	**100%**	**0**	**$0.00**
3138LHVN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LHW59		HUNT MORTGAGE CAPITAL, LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LHZ98		REGIONS BANK	1	$60,400,000.00	100%	0	$0.00
Total			**1**	**$60,400,000.00**	**100%**	**0**	**$0.00**
3138LHZJ6		WALKER & DUNLOP, LLC	1	$21,500,000.00	100%	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**
3138LJ2B5		KEYBANK NATIONAL ASSOCIATION	3	$11,649,000.00	100%	0	$0.00
Total			**3**	**$11,649,000.00**	**100%**	**0**	**$0.00**
3138LJA83		WALKER & DUNLOP, LLC	1	$23,530,000.00	100%	0	$0.00
Total			**1**	**$23,530,000.00**	**100%**	**0**	**$0.00**
3138LJAK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,912,000.00	100%	0	$0.00
Total			**1**	**$16,912,000.00**	**100%**	**0**	**$0.00**
3138LJAL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,812,000.00	100%	0	$0.00
Total			**1**	**$35,812,000.00**	**100%**	**0**	**$0.00**
3138LJAN0		GREYSTONE SERVICING CORPORATION INC	1	$4,850,000.00	100%	0	$0.00
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**
3138LJB33		WELLS FARGO BANK, N.A	1	$4,470,000.00	100%	0	$0.00
Total			**1**	**$4,470,000.00**	**100%**	**0**	**$0.00**
3138LJBV1		WALKER & DUNLOP, LLC	1	$29,995,000.00	100%	0	$0.00
Total			**1**	**$29,995,000.00**	**100%**	**0**	**$0.00**
3138LJBW9		RED MORTGAGE CAPITAL, LLC	1	$3,406,200.00	100%	0	$0.00
Total			**1**	**$3,406,200.00**	**100%**	**0**	**$0.00**
3138LJBY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,230,000.00	100%	0	$0.00
Total			**1**	**$15,230,000.00**	**100%**	**0**	**$0.00**
3138LJC73		CBRE MULTIFAMILY CAPITAL, INC	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**

3138LJCB4		PNC BANK, NATIONAL ASSOCIATION	1	$16,560,000.00	100%	0	$0.00
Total			**1**	**$16,560,000.00**	**100%**	**0**	**$0.00**
3138LJCG3		BARINGS MULTIFAMILY CAPITAL LLC	1	$22,200,000.00	100%	0	$0.00
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**
3138LJCH1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$29,000,000.00	100%	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**
3138LJCS7		BERKELEY POINT CAPITAL LLC	1	$6,648,000.00	100%	0	$0.00
Total			**1**	**$6,648,000.00**	**100%**	**0**	**$0.00**
3138LJCV0		BARINGS MULTIFAMILY CAPITAL LLC	1	$5,590,000.00	100%	0	$0.00
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**
3138LJD49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,900,000.00	100%	0	$0.00
Total			**1**	**$19,900,000.00**	**100%**	**0**	**$0.00**
3138LJD72		WELLS FARGO BANK, N.A	1	$4,882,000.00	100%	0	$0.00
Total			**1**	**$4,882,000.00**	**100%**	**0**	**$0.00**
3138LJD80		JONES LANG LASALLE MULTIFAMILY, LLC	1	$72,200,000.00	100%	0	$0.00
Total			**1**	**$72,200,000.00**	**100%**	**0**	**$0.00**
3138LJDG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,320,000.00	100%	0	$0.00
Total			**1**	**$6,320,000.00**	**100%**	**0**	**$0.00**
3138LJDK3		WELLS FARGO BANK, N.A	1	$30,460,000.00	100%	0	$0.00
Total			**1**	**$30,460,000.00**	**100%**	**0**	**$0.00**
3138LJDQ0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,815,000.00	100%	0	$0.00
Total			**1**	**$2,815,000.00**	**100%**	**0**	**$0.00**
3138LJE30		WALKER & DUNLOP, LLC	1	$4,804,000.00	100%	0	$0.00
Total			**1**	**$4,804,000.00**	**100%**	**0**	**$0.00**
3138LJE63		WALKER & DUNLOP, LLC	1	$39,958,000.00	100%	0	$0.00
Total			**1**	**$39,958,000.00**	**100%**	**0**	**$0.00**
3138LJEQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,191,000.00	100%	0	$0.00

Total			**1**	**$14,191,000.00**	**100%**	**0**	**$0.00**
3138LJES5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,200,000.00	100%	0	$0.00
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**
3138LJEW6		Unavailable	1	$105,548,000.00	100%	0	$0.00
Total			**1**	**$105,548,000.00**	**100%**	**0**	**$0.00**
3138LJEZ9		WALKER & DUNLOP, LLC	1	$51,478,000.00	100%	0	$0.00
Total			**1**	**$51,478,000.00**	**100%**	**0**	**$0.00**
3138LJF21		HUNT MORTGAGE CAPITAL, LLC	1	$9,360,000.00	100%	0	$0.00
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**
3138LJF39		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,813,000.00	100%	0	$0.00
Total			**1**	**$6,813,000.00**	**100%**	**0**	**$0.00**
3138LJFA3		WALKER & DUNLOP, LLC	1	$14,640,000.00	100%	0	$0.00
Total			**1**	**$14,640,000.00**	**100%**	**0**	**$0.00**
3138LJFG0		PNC BANK, NATIONAL ASSOCIATION	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LJFH8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138LJFK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,975,000.00	100%	0	$0.00
Total			**1**	**$6,975,000.00**	**100%**	**0**	**$0.00**
3138LJFL9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138LJFM7		RED MORTGAGE CAPITAL, LLC	1	$1,162,000.00	100%	0	$0.00
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**
3138LJFN5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,585,000.00	100%	0	$0.00
Total			**1**	**$12,585,000.00**	**100%**	**0**	**$0.00**
3138LJFS4		CBRE MULTIFAMILY CAPITAL, INC	1	$23,373,000.00	100%	0	$0.00
Total			**1**	**$23,373,000.00**	**100%**	**0**	**$0.00**
3138LJFT2		WALKER & DUNLOP, LLC	1	$19,676,000.00	100%	0	$0.00
Total			**1**	**$19,676,000.00**	**100%**	**0**	**$0.00**

3138LJFX3		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LJFY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,235,000.00	100%	0	$0.00
Total			**1**	**$17,235,000.00**	**100%**	**0**	**$0.00**
3138LJFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,430,000.00	100%	0	$0.00
Total			**1**	**$17,430,000.00**	**100%**	**0**	**$0.00**
3138LJG38		CBRE MULTIFAMILY CAPITAL, INC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138LJG53		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LJG61		WALKER & DUNLOP, LLC	1	$18,400,000.00	100%	0	$0.00
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**
3138LJG87		PNC BANK, NATIONAL ASSOCIATION	1	$19,541,000.00	100%	0	$0.00
Total			**1**	**$19,541,000.00**	**100%**	**0**	**$0.00**
3138LJG95		KEYBANK NATIONAL ASSOCIATION	1	$19,600,000.00	100%	0	$0.00
Total			**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**
3138LJGC8		KEYBANK NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LJGG9		WELLS FARGO BANK, N.A	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138LJGH7		WELLS FARGO BANK, N.A	1	$2,620,000.00	100%	0	$0.00
Total			**1**	**$2,620,000.00**	**100%**	**0**	**$0.00**
3138LJGJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$55,496,000.00	100%	0	$0.00
Total			**1**	**$55,496,000.00**	**100%**	**0**	**$0.00**
3138LJGK0		REGIONS BANK	1	$22,290,000.00	100%	0	$0.00
Total			**1**	**$22,290,000.00**	**100%**	**0**	**$0.00**
3138LJGL8		HOMESTREET CAPITAL CORPORATION	1	$4,399,700.00	100%	0	$0.00
Total			**1**	**$4,399,700.00**	**100%**	**0**	**$0.00**

3138LJGP9		BERKELEY POINT CAPITAL LLC	1	$17,225,000.00	100%	0	$0.00
Total			**1**	**$17,225,000.00**	**100%**	**0**	**$0.00**
3138LJGT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LJGU8		RED MORTGAGE CAPITAL, LLC	1	$1,625,000.00	100%	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**
3138LJGW4		PNC BANK, NATIONAL ASSOCIATION	1	$5,381,000.00	100%	0	$0.00
Total			**1**	**$5,381,000.00**	**100%**	**0**	**$0.00**
3138LJGY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,100,000.00	100%	0	$0.00
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**
3138LJH29		HUNT MORTGAGE CAPITAL, LLC	1	$6,840,000.00	100%	0	$0.00
Total			**1**	**$6,840,000.00**	**100%**	**0**	**$0.00**
3138LJH37		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LJH45		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138LJH52		PNC BANK, NATIONAL ASSOCIATION	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LJH60		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LJH86		BERKELEY POINT CAPITAL LLC	1	$25,560,000.00	100%	0	$0.00
Total			**1**	**$25,560,000.00**	**100%**	**0**	**$0.00**
3138LJH94		HOMESTREET CAPITAL CORPORATION	1	$13,705,200.00	100%	0	$0.00
Total			**1**	**$13,705,200.00**	**100%**	**0**	**$0.00**
3138LJHB9		HUNT MORTGAGE CAPITAL, LLC	1	$4,226,000.00	100%	0	$0.00
Total			**1**	**$4,226,000.00**	**100%**	**0**	**$0.00**
3138LJHC7		PNC BANK, NATIONAL ASSOCIATION	1	$5,944,000.00	100%	0	$0.00
Total			**1**	**$5,944,000.00**	**100%**	**0**	**$0.00**

3138LJHD5		BERKELEY POINT CAPITAL LLC	1	$9,041,000.00	100%	0	$0.00
Total			**1**	**$9,041,000.00**	**100%**	**0**	**$0.00**
3138LJHE3		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LJHF0		CBRE MULTIFAMILY CAPITAL, INC	1	$12,800,000.00	100%	0	$0.00
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**
3138LJHG8		ARBOR COMMERCIAL FUNDING I, LLC	1	$46,875,000.00	100%	0	$0.00
Total			**1**	**$46,875,000.00**	**100%**	**0**	**$0.00**
3138LJHH6		HUNT MORTGAGE CAPITAL, LLC	1	$21,535,000.00	100%	0	$0.00
Total			**1**	**$21,535,000.00**	**100%**	**0**	**$0.00**
3138LJHJ2		CBRE MULTIFAMILY CAPITAL, INC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LJHM5		GREYSTONE SERVICING CORPORATION INC	1	$1,825,000.00	100%	0	$0.00
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**
3138LJHN3		GREYSTONE SERVICING CORPORATION INC	1	$4,085,000.00	100%	0	$0.00
Total			**1**	**$4,085,000.00**	**100%**	**0**	**$0.00**
3138LJHP8		Unavailable	1	$49,308,000.00	100%	0	$0.00
Total			**1**	**$49,308,000.00**	**100%**	**0**	**$0.00**
3138LJHQ6		WALKER & DUNLOP, LLC	1	$50,535,000.00	100%	0	$0.00
Total			**1**	**$50,535,000.00**	**100%**	**0**	**$0.00**
3138LJHR4		WALKER & DUNLOP, LLC	1	$51,190,000.00	100%	0	$0.00
Total			**1**	**$51,190,000.00**	**100%**	**0**	**$0.00**
3138LJHS2		BERKELEY POINT CAPITAL LLC	1	$11,620,000.00	100%	0	$0.00
Total			**1**	**$11,620,000.00**	**100%**	**0**	**$0.00**
3138LJHT0		WALKER & DUNLOP, LLC	1	$26,383,000.00	100%	0	$0.00
Total			**1**	**$26,383,000.00**	**100%**	**0**	**$0.00**
3138LJHU7		HUNT MORTGAGE CAPITAL, LLC	1	$4,725,000.00	100%	0	$0.00
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**
3138LJHV5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,760,000.00	100%	0	$0.00
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**

3138LJHX1		M & T REALTY CAPITAL CORPORATION	1	$6,480,000.00	100%	0	$0.00
Total			**1**	**$6,480,000.00**	**100%**	**0**	**$0.00**
3138LJHY9		Unavailable	1	$46,450,000.00	100%	0	$0.00
Total			**1**	**$46,450,000.00**	**100%**	**0**	**$0.00**
3138LJHZ6		CBRE MULTIFAMILY CAPITAL, INC	1	$6,117,000.00	100%	0	$0.00
Total			**1**	**$6,117,000.00**	**100%**	**0**	**$0.00**
3138LJJ35		WELLS FARGO BANK, N.A	1	$5,850,000.00	100%	0	$0.00
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**
3138LJJ43		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,232,000.00	100%	0	$0.00
Total			**1**	**$5,232,000.00**	**100%**	**0**	**$0.00**
3138LJJ50		GREYSTONE SERVICING CORPORATION INC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LJJ76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,430,000.00	100%	0	$0.00
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**
3138LJJ92		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138LJJD3		RED MORTGAGE CAPITAL, LLC	1	$21,502,800.00	100%	0	$0.00
Total			**1**	**$21,502,800.00**	**100%**	**0**	**$0.00**
3138LJJL5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,915,000.00	100%	0	$0.00
Total			**1**	**$2,915,000.00**	**100%**	**0**	**$0.00**
3138LJJN1		GREYSTONE SERVICING CORPORATION INC	1	$8,790,700.00	100%	0	$0.00
Total			**1**	**$8,790,700.00**	**100%**	**0**	**$0.00**
3138LJJQ4		GREYSTONE SERVICING CORPORATION INC	1	$18,473,000.00	100%	0	$0.00
Total			**1**	**$18,473,000.00**	**100%**	**0**	**$0.00**
3138LJJS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138LJJT8		CBRE MULTIFAMILY CAPITAL, INC	1	$42,314,000.00	100%	0	$0.00

Total			**1**	**$42,314,000.00**	**100%**	**0**	**$0.00**
3138LJJU5		BERKELEY POINT CAPITAL LLC	1	$8,550,000.00	100%	0	$0.00
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**
3138LJJV3		BERKELEY POINT CAPITAL LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**
3138LJJW1		WELLS FARGO BANK, N.A	1	$12,225,000.00	100%	0	$0.00
Total			**1**	**$12,225,000.00**	**100%**	**0**	**$0.00**
3138LJJX9		WELLS FARGO BANK, N.A	1	$9,825,000.00	100%	0	$0.00
Total			**1**	**$9,825,000.00**	**100%**	**0**	**$0.00**
3138LJK33		KEYBANK NATIONAL ASSOCIATION	1	$29,027,000.00	100%	0	$0.00
Total			**1**	**$29,027,000.00**	**100%**	**0**	**$0.00**
3138LJK66		GREYSTONE SERVICING CORPORATION INC	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LJK74		PNC BANK, NATIONAL ASSOCIATION	1	$29,106,000.00	100%	0	$0.00
Total			**1**	**$29,106,000.00**	**100%**	**0**	**$0.00**
3138LJK82		BERKELEY POINT CAPITAL LLC	1	$9,225,000.00	100%	0	$0.00
Total			**1**	**$9,225,000.00**	**100%**	**0**	**$0.00**
3138LJK90		BERKELEY POINT CAPITAL LLC	1	$10,480,000.00	100%	0	$0.00
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**
3138LJKA7		BERKELEY POINT CAPITAL LLC	1	$19,683,000.00	100%	0	$0.00
Total			**1**	**$19,683,000.00**	**100%**	**0**	**$0.00**
3138LJKB5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,580,000.00	100%	0	$0.00
Total			**1**	**$7,580,000.00**	**100%**	**0**	**$0.00**
3138LJKC3		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LJKD1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,750,000.00	100%	0	$0.00
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**
3138LJKE9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,250,000.00	100%	0	$0.00

Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**
3138LJKG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138LJKH2		HUNT MORTGAGE CAPITAL, LLC	1	$5,060,000.00	100%	0	$0.00
Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**
3138LJKJ8		PNC BANK, NATIONAL ASSOCIATION	1	$15,161,000.00	100%	0	$0.00
Total			**1**	**$15,161,000.00**	**100%**	**0**	**$0.00**
3138LJKK5		PNC BANK, NATIONAL ASSOCIATION	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LJKM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,742,000.00	100%	0	$0.00
Total			**1**	**$5,742,000.00**	**100%**	**0**	**$0.00**
3138LJKP4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,195,000.00	100%	0	$0.00
Total			**1**	**$1,195,000.00**	**100%**	**0**	**$0.00**
3138LJKQ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LJKR0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,075,000.00	100%	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**
3138LJKS8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LJKT6		Unavailable	1	$9,606,000.00	100%	0	$0.00
Total			**1**	**$9,606,000.00**	**100%**	**0**	**$0.00**
3138LJKV1		DOUGHERTY MORTGAGE, LLC	1	$5,498,000.00	100%	0	$0.00
Total			**1**	**$5,498,000.00**	**100%**	**0**	**$0.00**
3138LJKW9		DOUGHERTY MORTGAGE, LLC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LJKY5		GREYSTONE SERVICING CORPORATION INC	1	$27,075,000.00	100%	0	$0.00
Total			**1**	**$27,075,000.00**	**100%**	**0**	**$0.00**

3138LJKZ2		PNC BANK, NATIONAL ASSOCIATION	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LJL24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,334,000.00	100%	0	$0.00
Total			**1**	**$10,334,000.00**	**100%**	**0**	**$0.00**
3138LJL32		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,033,100.00	100%	0	$0.00
Total			**1**	**$2,033,100.00**	**100%**	**0**	**$0.00**
3138LJL40		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,806,000.00	100%	0	$0.00
Total			**1**	**$8,806,000.00**	**100%**	**0**	**$0.00**
3138LJL73		ARBOR COMMERCIAL FUNDING I, LLC	1	$22,785,000.00	100%	0	$0.00
Total			**1**	**$22,785,000.00**	**100%**	**0**	**$0.00**
3138LJL81		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,269,000.00	100%	0	$0.00
Total			**1**	**$4,269,000.00**	**100%**	**0**	**$0.00**
3138LJLB4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
3138LJLC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,800,700.00	100%	0	$0.00
Total			**1**	**$1,800,700.00**	**100%**	**0**	**$0.00**
3138LJLE8		HUNT MORTGAGE CAPITAL, LLC	1	$1,582,000.00	100%	0	$0.00
Total			**1**	**$1,582,000.00**	**100%**	**0**	**$0.00**
3138LJLF5		WALKER & DUNLOP, LLC	1	$3,588,000.00	100%	0	$0.00
Total			**1**	**$3,588,000.00**	**100%**	**0**	**$0.00**
3138LJLG3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,420,000.00	100%	0	$0.00
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**
3138LJLH1		HUNT MORTGAGE CAPITAL, LLC	1	$2,950,000.00	100%	0	$0.00
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**
3138LJLJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,725,000.00	100%	0	$0.00
Total			**1**	**$16,725,000.00**	**100%**	**0**	**$0.00**
3138LJLK4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,000,000.00	100%	0	$0.00
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**

3138LJLN8		WALKER & DUNLOP, LLC	1	$39,715,000.00	100%	0	$0.00
Total			**1**	**$39,715,000.00**	**100%**	**0**	**$0.00**
3138LJLQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$16,227,000.00	100%	0	$0.00
Total			**2**	**$16,227,000.00**	**100%**	**0**	**$0.00**
3138LJLR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,825,000.00	100%	0	$0.00
Total			**1**	**$11,825,000.00**	**100%**	**0**	**$0.00**
3138LJLS7		BERKELEY POINT CAPITAL LLC	1	$27,700,000.00	100%	0	$0.00
Total			**1**	**$27,700,000.00**	**100%**	**0**	**$0.00**
3138LJLT5		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**
3138LJLU2		BARINGS MULTIFAMILY CAPITAL LLC	1	$5,365,000.00	100%	0	$0.00
Total			**1**	**$5,365,000.00**	**100%**	**0**	**$0.00**
3138LJLV0		M & T REALTY CAPITAL CORPORATION	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138LJLX6		BERKELEY POINT CAPITAL LLC	1	$12,040,000.00	100%	0	$0.00
Total			**1**	**$12,040,000.00**	**100%**	**0**	**$0.00**
3138LJM23		GREYSTONE SERVICING CORPORATION INC	1	$2,520,000.00	100%	0	$0.00
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**
3138LJM31		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LJM49		GREYSTONE SERVICING CORPORATION INC	1	$1,890,000.00	100%	0	$0.00
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**
3138LJM56		GREYSTONE SERVICING CORPORATION INC	1	$1,120,000.00	100%	0	$0.00
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**
3138LJM72		GREYSTONE SERVICING CORPORATION INC	1	$1,520,000.00	100%	0	$0.00
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**

3138LJM80		GREYSTONE SERVICING CORPORATION INC	1	$2,560,000.00	100%	0	$0.00
Total			**1**	**$2,560,000.00**	**100%**	**0**	**$0.00**
3138LJM98		GREYSTONE SERVICING CORPORATION INC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LJMA5		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LJMB3		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LJMC1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,036,000.00	100%	0	$0.00
Total			**1**	**$36,036,000.00**	**100%**	**0**	**$0.00**
3138LJMD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,584,000.00	100%	0	$0.00
Total			**1**	**$25,584,000.00**	**100%**	**0**	**$0.00**
3138LJME7		NATIONAL COOPERATIVE BANK, N.A	1	$575,000.00	100%	0	$0.00
Total			**1**	**$575,000.00**	**100%**	**0**	**$0.00**
3138LJMF4		WALKER & DUNLOP, LLC	1	$1,924,000.00	100%	0	$0.00
Total			**1**	**$1,924,000.00**	**100%**	**0**	**$0.00**
3138LJMG2		HUNT MORTGAGE CAPITAL, LLC	1	$11,580,000.00	100%	0	$0.00
Total			**1**	**$11,580,000.00**	**100%**	**0**	**$0.00**
3138LJMJ6		BERKELEY POINT CAPITAL LLC	1	$13,740,000.00	100%	0	$0.00
Total			**1**	**$13,740,000.00**	**100%**	**0**	**$0.00**
3138LJMK3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LJML1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,086,000.00	100%	0	$0.00
Total			**1**	**$6,086,000.00**	**100%**	**0**	**$0.00**
3138LJMM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,986,000.00	100%	0	$0.00
Total			**1**	**$7,986,000.00**	**100%**	**0**	**$0.00**

3138LJMN7		HUNT MORTGAGE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LJMP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,840,000.00	100%	0	$0.00
Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**
3138LJMT4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,125,000.00	100%	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**
3138LJMU1		GREYSTONE SERVICING CORPORATION INC	1	$5,108,000.00	100%	0	$0.00
Total			**1**	**$5,108,000.00**	**100%**	**0**	**$0.00**
3138LJMZ0		GREYSTONE SERVICING CORPORATION INC	1	$1,280,000.00	100%	0	$0.00
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**
3138LJN22		WELLS FARGO BANK, N.A	1	$50,253,000.00	100%	0	$0.00
Total			**1**	**$50,253,000.00**	**100%**	**0**	**$0.00**
3138LJN48		WALKER & DUNLOP, LLC	1	$43,500,000.00	100%	0	$0.00
Total			**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**
3138LJN55		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,225,000.00	100%	0	$0.00
Total			**1**	**$15,225,000.00**	**100%**	**0**	**$0.00**
3138LJN63		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,526,400.00	100%	0	$0.00
Total			**1**	**$3,526,400.00**	**100%**	**0**	**$0.00**
3138LJN89		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,850,000.00	100%	0	$0.00
Total			**1**	**$9,850,000.00**	**100%**	**0**	**$0.00**
3138LJNA4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LJNB2		BERKELEY POINT CAPITAL LLC	1	$40,000,000.00	100%	0	$0.00
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**
3138LJNE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,679,000.00	100%	0	$0.00
Total			**1**	**$4,679,000.00**	**100%**	**0**	**$0.00**

3138LJNF3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,266,000.00	100%	0	$0.00
Total			**1**	**$2,266,000.00**	**100%**	**0**	**$0.00**
3138LJNG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,540,000.00	100%	0	$0.00
Total			**1**	**$8,540,000.00**	**100%**	**0**	**$0.00**
3138LJNH9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,840,000.00	100%	0	$0.00
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**
3138LJNL0		BERKELEY POINT CAPITAL LLC	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LJNM8		BERKELEY POINT CAPITAL LLC	1	$12,840,000.00	100%	0	$0.00
Total			**1**	**$12,840,000.00**	**100%**	**0**	**$0.00**
3138LJNN6		CBRE MULTIFAMILY CAPITAL, INC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3138LJNP1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$25,925,000.00	100%	0	$0.00
Total			**2**	**$25,925,000.00**	**100%**	**0**	**$0.00**
3138LJNS5		PNC BANK, NATIONAL ASSOCIATION	1	$54,000,000.00	100%	0	$0.00
Total			**1**	**$54,000,000.00**	**100%**	**0**	**$0.00**
3138LJNT3		PNC BANK, NATIONAL ASSOCIATION	1	$60,100,000.00	100%	0	$0.00
Total			**1**	**$60,100,000.00**	**100%**	**0**	**$0.00**
3138LJNU0		SUNTRUST BANK	1	$4,435,000.00	100%	0	$0.00
Total			**1**	**$4,435,000.00**	**100%**	**0**	**$0.00**
3138LJNV8		SUNTRUST BANK	1	$3,315,000.00	100%	0	$0.00
Total			**1**	**$3,315,000.00**	**100%**	**0**	**$0.00**
3138LJNW6		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,840,000.00	100%	0	$0.00
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**
3138LJNX4		WALKER & DUNLOP, LLC	1	$18,600,000.00	100%	0	$0.00
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**
3138LJNZ9		HUNT MORTGAGE CAPITAL, LLC	1	$1,077,000.00	100%	0	$0.00
Total			**1**	**$1,077,000.00**	**100%**	**0**	**$0.00**
3138LJP38		BERKELEY POINT CAPITAL LLC	1	$5,757,000.00	100%	0	$0.00
Total			**1**	**$5,757,000.00**	**100%**	**0**	**$0.00**

3138LJPA2		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LJPB0		ARBOR COMMERCIAL FUNDING I, LLC	1	$49,531,100.00	100%	0	$0.00
Total			**1**	**$49,531,100.00**	**100%**	**0**	**$0.00**
3138LJPC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,025,000.00	100%	0	$0.00
Total			**1**	**$14,025,000.00**	**100%**	**0**	**$0.00**
3138LJPD6		KEYBANK NATIONAL ASSOCIATION	1	$34,612,000.00	100%	0	$0.00
Total			**1**	**$34,612,000.00**	**100%**	**0**	**$0.00**
3138LJPE4		BERKELEY POINT CAPITAL LLC	1	$21,528,000.00	100%	0	$0.00
Total			**1**	**$21,528,000.00**	**100%**	**0**	**$0.00**
3138LJPF1		BERKELEY POINT CAPITAL LLC	1	$21,350,000.00	100%	0	$0.00
Total			**1**	**$21,350,000.00**	**100%**	**0**	**$0.00**
3138LJPG9		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,289,000.00	100%	0	$0.00
Total			**1**	**$7,289,000.00**	**100%**	**0**	**$0.00**
3138LJPH7		SUNTRUST BANK	1	$885,000.00	100%	0	$0.00
Total			**1**	**$885,000.00**	**100%**	**0**	**$0.00**
3138LJPJ3		KEYBANK NATIONAL ASSOCIATION	1	$33,941,200.00	100%	0	$0.00
Total			**1**	**$33,941,200.00**	**100%**	**0**	**$0.00**
3138LJPK0		RED MORTGAGE CAPITAL, LLC	1	$15,683,900.00	100%	0	$0.00
Total			**1**	**$15,683,900.00**	**100%**	**0**	**$0.00**
3138LJPQ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,782,000.00	100%	0	$0.00
Total			**1**	**$6,782,000.00**	**100%**	**0**	**$0.00**
3138LJPX2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,650,000.00	100%	0	$0.00
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**
3138LJPZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LJQ37		BERKELEY POINT CAPITAL LLC	1	$25,400,000.00	100%	0	$0.00
Total			**1**	**$25,400,000.00**	**100%**	**0**	**$0.00**

3138LJQ45		HUNT MORTGAGE CAPITAL, LLC	1	$4,623,000.00	100%	0	$0.00
Total			**1**	**$4,623,000.00**	**100%**	**0**	**$0.00**
3138LJQ52		HUNT MORTGAGE CAPITAL, LLC	1	$7,730,000.00	100%	0	$0.00
Total			**1**	**$7,730,000.00**	**100%**	**0**	**$0.00**
3138LJQ60		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,675,000.00	100%	0	$0.00
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**
3138LJQ78		HUNT MORTGAGE CAPITAL, LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138LJQ86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,350,000.00	100%	0	$0.00
Total			**1**	**$19,350,000.00**	**100%**	**0**	**$0.00**
3138LJQA1		SUNTRUST BANK	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LJQD5		HUNT MORTGAGE CAPITAL, LLC	1	$12,400,000.00	100%	0	$0.00
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**
3138LJQE3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,890,000.00	100%	0	$0.00
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**
3138LJQG8		ARBOR COMMERCIAL FUNDING I, LLC	1	$50,500,000.00	100%	0	$0.00
Total			**1**	**$50,500,000.00**	**100%**	**0**	**$0.00**
3138LJQH6		ARBOR COMMERCIAL FUNDING I, LLC	1	$25,500,000.00	100%	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**
3138LJQJ2		KEYBANK NATIONAL ASSOCIATION	1	$28,250,000.00	100%	0	$0.00
Total			**1**	**$28,250,000.00**	**100%**	**0**	**$0.00**
3138LJQK9		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LJQL7		DOUGHERTY MORTGAGE, LLC	1	$1,291,702.00	100%	0	$0.00
Total			**1**	**$1,291,702.00**	**100%**	**0**	**$0.00**
3138LJQM5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LJQN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,100,000.00	100%	0	$0.00
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**

3138LJQR4		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,136,000.00	100%	0	$0.00
Total			**1**	**$5,136,000.00**	**100%**	**0**	**$0.00**
3138LJQS2		KEYBANK NATIONAL ASSOCIATION	1	$21,700,000.00	100%	0	$0.00
Total			**1**	**$21,700,000.00**	**100%**	**0**	**$0.00**
3138LJQT0		WALKER & DUNLOP, LLC	1	$22,724,000.00	100%	0	$0.00
Total			**1**	**$22,724,000.00**	**100%**	**0**	**$0.00**
3138LJQU7		WALKER & DUNLOP, LLC	1	$26,975,000.00	100%	0	$0.00
Total			**1**	**$26,975,000.00**	**100%**	**0**	**$0.00**
3138LJQV5		HUNT MORTGAGE CAPITAL, LLC	1	$2,850,000.00	100%	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**
3138LJQX1		GREYSTONE SERVICING CORPORATION INC	1	$124,000,000.00	100%	0	$0.00
Total			**1**	**$124,000,000.00**	**100%**	**0**	**$0.00**
3138LJQY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,300,000.00	100%	0	$0.00
Total			**1**	**$13,300,000.00**	**100%**	**0**	**$0.00**
3138LJQZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LJR28		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,223,000.00	100%	0	$0.00
Total			**1**	**$4,223,000.00**	**100%**	**0**	**$0.00**
3138LJR36		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,681,000.00	100%	0	$0.00
Total			**1**	**$3,681,000.00**	**100%**	**0**	**$0.00**
3138LJR44		CBRE MULTIFAMILY CAPITAL, INC	1	$20,873,000.00	100%	0	$0.00
Total			**1**	**$20,873,000.00**	**100%**	**0**	**$0.00**
3138LJR51		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LJRA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$32,500,000.00	100%	0	$0.00
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**
3138LJRB8		WALKER & DUNLOP, LLC	1	$210,000,000.00	100%	0	$0.00
Total			**1**	**$210,000,000.00**	**100%**	**0**	**$0.00**

3138LJRC6		WALKER & DUNLOP, LLC	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LJRD4		WALKER & DUNLOP, LLC	1	$78,000,000.00	100%	0	$0.00
Total			**1**	**$78,000,000.00**	**100%**	**0**	**$0.00**
3138LJRE2		WALKER & DUNLOP, LLC	1	$212,000,000.00	100%	0	$0.00
Total			**1**	**$212,000,000.00**	**100%**	**0**	**$0.00**
3138LJRF9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138LJRG7		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,995,000.00	100%	0	$0.00
Total			**1**	**$4,995,000.00**	**100%**	**0**	**$0.00**
3138LJRU6		KEYBANK NATIONAL ASSOCIATION	1	$4,575,000.00	100%	0	$0.00
Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**
3138LJRV4		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LJRW2		GREYSTONE SERVICING CORPORATION INC	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138LJRZ5		CBRE MULTIFAMILY CAPITAL, INC	1	$12,253,000.00	100%	0	$0.00
Total			**1**	**$12,253,000.00**	**100%**	**0**	**$0.00**
3138LJSA9		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,478,000.00	100%	0	$0.00
Total			**1**	**$4,478,000.00**	**100%**	**0**	**$0.00**
3138LJSE1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,098,400.00	100%	0	$0.00
Total			**1**	**$1,098,400.00**	**100%**	**0**	**$0.00**
3138LJSS0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,360,000.00	100%	0	$0.00
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**
3138LJST8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138WK4F9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,301.94	11.38%	0	$0.00

		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$174,747.85	13.4%	0	$0.00
		GMFS, LLC	1	$219,690.02	16.85%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$184,000.00	14.11%	0	$0.00
		STEARNS LENDING, LLC	1	$137,111.85	10.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$439,810.07	33.74%	0	$0.00
Total			**7**	**$1,303,661.73**	**100%**	**0**	**$0.00**
3138WK4G7		CONSUMERS CREDIT UNION	2	$313,835.00	12.68%	0	$0.00
		INTERRA CREDIT UNION	1	$108,646.70	4.39%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$188,594.96	7.62%	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$153,700.00	6.21%	0	$0.00
		OLD NATIONAL BANK	2	$212,954.94	8.6%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	4	$551,208.52	22.27%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$647,768.81	26.17%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$298,700.00	12.06%	0	$0.00
Total			**19**	**$2,475,408.93**	**100%**	**0**	**$0.00**
3138WK4H5		AMERICAN FINANCIAL NETWORK, INC	1	$229,900.00	7.43%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	4.52%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$315,000.00	10.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$210,902.42	6.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,575.70	5.25%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$408,175.00	13.19%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$192,734.10	6.23%	0	$0.00
		FIRSTRUST BANK	1	$161,377.36	5.21%	0	$0.00
		FREEDOM CREDIT UNION	1	$169,516.13	5.48%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$155,685.00	5.03%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$172,097.54	5.56%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,600.00	5.87%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$195,500.00	6.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$220,800.00	7.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$179,353.00	5.79%	0	$0.00
Total			**16**	**$3,095,216.25**	**100%**	**0**	**$0.00**
3138WK4J1		DAS ACQUISITION COMPANY LLC	1	$191,200.00	16.89%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$144,530.00	12.77%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$188,228.00	16.63%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS	1	$220,000.00	19.43%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$178,350.00	15.76%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,710.68	18.52%	0	$0.00
Total			**6**	**$1,132,018.68**	**100%**	**0**	**$0.00**
3138WK4K8		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$224,716.92	17.46%	0	$0.00
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVING BANK	1	$224,770.00	17.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$459,643.37	35.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,920.00	14.29%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$194,180.00	15.08%	0	$0.00
Total			**6**	**$1,287,230.29**	**100%**	**0**	**$0.00**
3138WK4L6		1ST MIDAMERICA CREDIT UNION	1	$109,250.00	0.23%	0	$0.00
		1ST STATE BANK	2	$203,500.00	0.43%	0	$0.00
		1STBANCORP MORTGAGE	1	$92,625.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$413,108.77	0.87%	0	$0.00
		ACCENTRA CREDIT UNION	1	$95,894.69	0.2%	0	$0.00
		ALLIANCE BANK	1	$107,500.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	2	$199,870.37	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$194,600.00	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$100,000.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$290,356.34	0.61%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$99,617.99	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$86,450.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$305,410.62	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$214,400.00	0.45%	0	$0.00
		AMERIS BANK	4	$401,259.10	0.84%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$87,153.29	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$93,600.00	0.2%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$93,297.33	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$102,765.83	0.22%	0	$0.00
		ARVEST BANK	2	$189,447.22	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$380,145.87	0.8%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$282,935.16	0.59%	0	$0.00
		BANK FIRST NATIONAL	1	$93,120.00	0.2%	0	$0.00
		BANK MUTUAL	3	$313,364.73	0.66%	0	$0.00
		BANK OF HAWAII RETAIL	1	$99,849.38	0.21%	0	$0.00

	BANK OF SPRINGFIELD	4	$403,049.78	0.84%	0	$0.00
	BANK SNB ISAOA	3	$262,500.00	0.55%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$91,952.27	0.19%	0	$0.00
	BELL BANK	2	$213,446.98	0.45%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$103,500.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$109,350.00	0.23%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$93,481.88	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$88,794.88	0.19%	0	$0.00
	BORDER STATE BANK	3	$313,120.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC	2	$201,034.67	0.42%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$99,717.72	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$99,852.40	0.21%	0	$0.00
	CARROLLTON BANK	2	$186,169.56	0.39%	0	$0.00
	CASHCALL MORTGAGE	1	$99,855.66	0.21%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$97,650.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$110,000.00	0.23%	0	$0.00
	CHARTER BANK	1	$104,249.58	0.22%	0	$0.00
	CHEMICAL BANK	1	$100,000.00	0.21%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$95,000.00	0.2%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$85,500.00	0.18%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$95,000.00	0.2%	0	$0.00
	CITIBANK,N.A	1	$98,258.00	0.21%	0	$0.00
	CITIZENS BANK	1	$104,000.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	10	$986,025.48	2.07%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$104,500.00	0.22%	0	$0.00
	CLINTON NATIONAL BANK	1	$90,200.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$91,000.00	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	2	$185,937.65	0.39%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$194,260.50	0.41%	0	$0.00
	COMMUNITY BANK	2	$204,088.00	0.43%	0	$0.00
	COMMUNITY BANK, NA	2	$167,113.51	0.35%	0	$0.00
	COMMUNITY FIRST BANK	1	$108,475.00	0.23%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$86,400.00	0.18%	0	$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	$97,462.48	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$89,873.20	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$275,705.00	0.58%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,365.00	0.21%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$110,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$103,354.17	0.22%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$99,859.10	0.21%	0	$0.00

	COUNTY BANK	2	$204,264.74	0.43%	0	$0.00
	COVANTAGE CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$96,863.33	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,121.87	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,333.33	0.23%	0	$0.00
	DEWITT SAVINGS BANK	1	$87,876.01	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,711.55	0.2%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$202,027.10	0.42%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$93,043.60	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$497,901.89	1.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$795,880.82	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$580,250.81	1.22%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$105,000.00	0.22%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$93,750.00	0.2%	0	$0.00
	FARMINGTON BANK	1	$102,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,692.31	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$371,153.38	0.78%	0	$0.00
	FINANCE OF AMERICA LLC	1	$100,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$97,723.36	0.2%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$107,400.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,934.65	0.23%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$92,000.00	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,400.00	0.22%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$108,643.24	0.23%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$99,859.10	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,096.07	0.23%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	3	$305,072.03	0.64%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$600,817.07	1.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$98,000.00	0.21%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$105,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$85,400.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$94,500.00	0.2%	0	$0.00

	FIRST NATIONAL BANK OF HEREFORD	1	$90,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$200,800.00	0.42%	0	$0.00
	FIRST STATE BANK	1	$108,941.61	0.23%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$99,609.45	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,099.59	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,106.64	0.21%	0	$0.00
	FIRSTBANK	8	$810,397.58	1.7%	0	$0.00
	FIRSTRUST BANK	1	$99,855.91	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$198,930.00	0.42%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$87,875.00	0.18%	0	$0.00
	FNB BANK, INC	1	$98,400.00	0.21%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$97,861.91	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$86,000.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$97,970.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$100,000.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$279,776.08	0.59%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$101,850.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$191,212.00	0.4%	0	$0.00
	GECU	5	$452,427.23	0.95%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$107,847.83	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$316,956.29	0.66%	0	$0.00
	HEARTLAND CREDIT UNION	2	$202,398.12	0.42%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$96,929.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$288,551.45	0.6%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00
	HOLYOKE CREDIT UNION	1	$95,616.68	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$89,873.20	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$98,400.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$87,876.01	0.18%	0	$0.00
	HOME SAVINGS BANK	1	$108,000.00	0.23%	0	$0.00
	HOMEBANK	2	$193,000.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$211,549.23	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$109,845.01	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$103,558.87	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,857.49	0.21%	0	$0.00
	HOMEWISE	1	$107,654.00	0.23%	0	$0.00
	HORIZON BANK, N.A	2	$194,472.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$98,599.03	0.21%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$203,500.00	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$91,740.29	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$485,030.00	1.02%	0	$0.00
	INDEPENDENT BANK	1	$94,266.99	0.2%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$319,495.61	0.67%	0	$0.00
	JMAC LENDING, INC	1	$100,000.00	0.21%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$98,426.54	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$106,000.00	0.22%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$290,286.10	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$87,873.20	0.18%	0	$0.00
	LANDMARK CREDIT UNION	8	$764,408.79	1.6%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$90,400.00	0.19%	0	$0.00
	LIBERTY BANK	1	$98,000.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	3	$309,341.23	0.65%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$109,500.00	0.23%	0	$0.00
	MARINE BANK	2	$190,469.75	0.4%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,250.00	0.19%	0	$0.00
	MCCLAIN BANK	1	$104,500.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$98,720.54	0.21%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,250.00	0.19%	0	$0.00
	MERCANTILE BANK	1	$90,172.20	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,214.18	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$97,362.63	0.2%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$183,040.32	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$104,500.00	0.22%	0	$0.00
	MIDFIRST BANK	2	$199,000.00	0.42%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$105,300.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$99,431.60	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$93,000.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$96,903.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$104,250.00	0.22%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$95,764.88	0.2%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$99,771.16	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$198,124.61	0.41%	0	$0.00
	MUFG UNION BANK, N.A	1	$104,249.58	0.22%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$100,657.97	0.21%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$102,000.00	0.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$91,347.38	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$93,600.00	0.2%	0	$0.00
	NBKC BANK	1	$96,000.00	0.2%	0	$0.00
	NEW ERA BANK	1	$98,000.00	0.21%	0	$0.00
	NEXBANK SSB	3	$303,527.37	0.64%	0	$0.00
	NICOLET NATIONAL BANK	1	$104,000.00	0.22%	0	$0.00
	NORTHPOINTE BANK	2	$212,405.00	0.44%	0	$0.00
	NORTHVIEW BANK	3	$293,691.51	0.62%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$95,629.29	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$102,709.24	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$97,888.00	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$108,000.00	0.23%	0	$0.00
	NUVISION FCU	2	$200,800.00	0.42%	0	$0.00
	OLD NATIONAL BANK	8	$757,892.01	1.59%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$106,400.00	0.22%	0	$0.00
	ONEAZ CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$299,698.50	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$190,557.79	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$298,843.75	0.63%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$195,600.00	0.41%	0	$0.00
	PENTAGON FEDERAL C. U	2	$195,722.90	0.41%	0	$0.00
	PEOPLES BANK	3	$304,971.42	0.64%	0	$0.00
	PEOPLES BANK & TRUST - PANA ISAOA	1	$104,652.34	0.22%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$104,400.00	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,556.61	0.2%	0	$0.00
	PIONEER BANK	1	$108,000.00	0.23%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$108,000.00	0.23%	0	$0.00
	PLANET HOME LENDING, LLC	1	$108,750.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	2	$204,544.81	0.43%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$104,300.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$89,775.00	0.19%	0	$0.00
	PREMIERBANK	1	$87,876.01	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,542.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,735.78	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,905.00	0.2%	0	$0.00
	PRIME MORTGAGE GROUP, LLC	1	$84,639.03	0.18%	0	$0.00
	PRIMEBANK	1	$108,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$107,175.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$102,125.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$99,698.29	0.21%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,438.17	0.2%	0	$0.00
	RENASANT BANK	1	$91,089.94	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,433.49	0.21%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$92,250.00	0.19%	0	$0.00
	RIVER CITIES BANK	1	$108,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$101,850.00	0.21%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$197,630.00	0.41%	0	$0.00
	ROYAL BANK	1	$101,297.07	0.21%	0	$0.00
	ROYAL CREDIT UNION	2	$196,399.40	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$206,400.00	0.43%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$89,870.33	0.19%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$101,880.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$202,942.26	0.43%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$92,968.82	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.21%	0	$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$109,348.65	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,500.00	0.22%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$97,108.49	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$315,102.62	0.66%	0	$0.00
	SKYWARD CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$91,840.02	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$109,600.00	0.23%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$104,326.39	0.22%	0	$0.00
	SPACE COAST CREDIT UNION	3	$289,776.95	0.61%	0	$0.00
	STANDARD MORTGAGE CORP	3	$289,062.69	0.61%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$108,750.00	0.23%	0	$0.00
	STATE BANK OF GRAYMONT	1	$91,000.00	0.19%	0	$0.00
	STATE BANK OF LINCOLN	1	$85,405.00	0.18%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$109,455.56	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	6	$621,590.27	1.3%	0	$0.00
	STEARNS LENDING, LLC	3	$288,000.00	0.6%	0	$0.00
	STIFEL BANK AND TRUST	1	$97,750.00	0.2%	0	$0.00

	SUGAR RIVER BANK	1	$107,847.83	0.23%	0	$0.00
	SUMMIT CREDIT UNION	3	$285,700.00	0.6%	0	$0.00
	SUMMIT FUNDING INC	1	$104,084.66	0.22%	0	$0.00
	SUNCOAST CREDIT UNION	1	$106,454.94	0.22%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$109,689.50	0.23%	0	$0.00
	SUPERIOR CREDIT UNION, INC	4	$362,963.38	0.76%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$197,000.00	0.41%	0	$0.00
	TD BANK, N.A	4	$377,242.34	0.79%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,100.00	0.19%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$106,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$108,300.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$93,362.26	0.2%	0	$0.00
	THE PARK NATIONAL BANK	1	$92,866.00	0.19%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$105,000.00	0.22%	0	$0.00
	THINK MUTUAL BANK	2	$190,691.30	0.4%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,202.24	0.23%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$104,628.82	0.22%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$100,708.47	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$272,668.63	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$563,141.85	1.18%	0	$0.00
	UNITED BANK OF UNION	1	$98,500.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$92,625.00	0.19%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$108,927.60	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$85,500.00	0.18%	0	$0.00
	UNITY BANK	1	$109,841.51	0.23%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$94,280.10	0.2%	0	$0.00
	UW CREDIT UNION	5	$484,264.29	1.01%	0	$0.00
	VALLEY STATE BANK	1	$92,000.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$205,600.00	0.43%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,675.16	0.65%	0	$0.00
	VERVE, A CREDIT UNION	1	$98,800.00	0.21%	0	$0.00
	VISION BANK	1	$94,050.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$89,580.37	0.19%	0	$0.00
	WAUKESHA STATE BANK	1	$106,000.00	0.22%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$184,444.82	0.39%	0	$0.00
	WELLS FARGO BANK, N.A	1	$107,404.68	0.22%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$97,723.36	0.2%	0	$0.00
	WESTERRA CREDIT UNION	1	$89,745.96	0.19%	0	$0.00
	WESTMARK CREDIT UNION	1	$107,695.14	0.23%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,258.60	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$99,859.10	0.21%	0	$0.00
		Unavailable	2	$202,250.00	0.27%	0	$0.00
Total			**484**	**$47,746,941.86**	**100%**	**0**	**$0.00**
3138WK4M4		1ST SECURITY BANK OF WASHINGTON	3	$500,090.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$4,374,592.47	2.93%	0	$0.00
		ACE MORTGAGE, LLC	2	$323,883.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$160,183.94	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,200.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$158,790.62	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$173,519.69	0.12%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$161,025.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	2	$324,355.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	3	$487,948.10	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$172,572.45	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$477,768.57	0.32%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$159,540.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,498.98	0.11%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$161,840.93	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$159,177.06	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$171,263.72	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,794.05	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$324,702.32	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$781,748.72	0.52%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$160,206.55	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,600.00	0.11%	0	$0.00
		AMOCO CREDIT UNION	1	$173,333.65	0.12%	0	$0.00
		ANDERSON BROTHERS BANK	2	$325,904.21	0.22%	0	$0.00
		ARIZONA BANK & TRUST	2	$325,750.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$165,827.00	0.11%	0	$0.00
		ARVEST BANK	7	$1,128,824.64	0.76%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$324,310.66	0.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,842.78	0.11%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	5	$815,022.00	0.55%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$315,114.51	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$469,414.34	0.31%	0	$0.00
	AZURA CREDIT UNION	1	$161,182.59	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$152,789.21	0.1%	0	$0.00
	BANK OF DONIPHAN	1	$169,294.85	0.11%	0	$0.00
	BANK OF ENGLAND	1	$170,548.80	0.11%	0	$0.00
	BANK OF ENGLAND - COR	1	$160,050.00	0.11%	0	$0.00
	BANNER BANK	2	$305,000.00	0.2%	0	$0.00
	BARR GROUP, INC	1	$170,000.00	0.11%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$170,720.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$492,774.05	0.33%	0	$0.00
	BAY EQUITY LLC	4	$662,695.72	0.44%	0	$0.00
	BAY EQUITY, LLC	1	$161,610.82	0.11%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$159,568.16	0.11%	0	$0.00
	BELL BANK	4	$635,788.91	0.43%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$164,800.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$151,652.68	0.1%	0	$0.00
	BOFI FEDERAL BANK	3	$505,120.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$155,200.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$155,412.42	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$173,428.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,788.41	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$161,287.33	0.11%	0	$0.00
	BROKER SOLUTIONS INC	7	$1,175,026.63	0.79%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$801,251.58	0.54%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$318,742.89	0.21%	0	$0.00
	CAPAHA BANK	1	$166,155.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$485,156.46	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$316,024.00	0.21%	0	$0.00
	CASHCALL MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$163,131.29	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$159,784.47	0.11%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$168,800.00	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$154,000.00	0.1%	0	$0.00
	CENTRIS FCU	2	$321,750.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$152,337.43	0.1%	0	$0.00

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$161,292.11	0.11%	0	$0.00
	CHEMICAL BANK	2	$321,500.00	0.22%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$165,291.85	0.11%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$153,260.00	0.1%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$155,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$817,171.40	0.55%	0	$0.00
	CHOICE LENDING CORP	1	$174,758.90	0.12%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$169,500.00	0.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$324,222.69	0.22%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$160,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$151,291.27	0.1%	0	$0.00
	CITIZENS FIRST BANK	11	$1,802,071.02	1.21%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$158,987.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$162,400.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$160,558.17	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$492,600.00	0.33%	0	$0.00
	CMG MORTGAGE, INC	1	$166,500.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$805,976.27	0.54%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$157,543.14	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$316,924.10	0.21%	0	$0.00
	COMERICA BANK	1	$161,378.55	0.11%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$173,260.96	0.12%	0	$0.00
	COMMERCE BANK	1	$157,950.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$162,450.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$152,396.22	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$496,191.60	0.33%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$155,569.02	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$172,500.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$153,361.23	0.1%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$159,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$163,000.00	0.11%	0	$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$166,250.00	0.11%	0	$0.00

	CORNERSTONE HOME LENDING, INC	4	$661,203.79	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$161,500.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	2	$327,500.00	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$156,600.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$171,200.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$170,050.00	0.11%	0	$0.00
	DACOTAH BANK	2	$317,682.18	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$334,089.59	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,795.26	0.21%	0	$0.00
	DEWITT SAVINGS BANK	1	$158,400.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$159,558.19	0.11%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A CORPORATION	1	$155,500.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$171,200.00	0.11%	0	$0.00
	E LOANS MORTGAGE, INC	1	$163,875.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$485,000.00	0.32%	0	$0.00
	ELGA CREDIT UNION	1	$166,969.82	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$159,604.58	0.11%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$159,779.57	0.11%	0	$0.00
	ENCORE BANK	1	$162,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$824,000.00	0.55%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$324,200.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC	2	$316,910.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$166,280.75	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	$164,562.64	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$348,624.74	0.23%	0	$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$168,562.75	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$165,870.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$1,644,411.51	1.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$170,861.53	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,932,327.68	1.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$174,705.00	0.12%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$151,791.53	0.1%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$172,000.00	0.12%	0	$0.00

	FBC MORTGAGE, LLC	13	$1,960,508.49	1.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,984.21	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	4	$654,926.15	0.44%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$156,534.04	0.1%	0	$0.00
	FIRST BANK	1	$165,000.00	0.11%	0	$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$152,789.20	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,008,423.61	0.68%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$163,447.30	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$168,407.94	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$169,776.13	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$168,398.20	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,020.99	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$131,896.44	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$334,100.00	0.22%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	$155,800.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$161,800.00	0.11%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$168,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$487,094.40	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$168,750.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,405.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$151,750.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$153,313.09	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$161,505.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,244.98	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,120,850.56	0.75%	0	$0.00
	FIRSTBANK	3	$498,200.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$149,386.60	0.1%	0	$0.00
	FLORIDA CREDIT UNION	1	$168,700.00	0.11%	0	$0.00
	FOCUS BANK	1	$164,493.06	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$304,090.18	0.2%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$165,681.54	0.11%	0	$0.00
	FULTON BANK, N.A	1	$156,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,117,934.71	0.75%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$341,551.55	0.23%	0	$0.00

	GLACIER HILLS CREDIT UNION	1	$157,962.77	0.11%	0	$0.00
	GMFS, LLC	1	$171,568.25	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$329,000.00	0.22%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$167,773.70	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$339,857.00	0.23%	0	$0.00
	GREAT WESTERN BANK	1	$152,400.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$167,184.52	0.11%	0	$0.00
	GREATWALL, INC	1	$163,500.00	0.11%	0	$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$169,530.73	0.11%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$302,959.52	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$339,600.00	0.23%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$174,359.45	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$5,409,229.44	3.62%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$164,772.68	0.11%	0	$0.00
	HARBORONE BANK	1	$172,500.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$172,800.00	0.12%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$159,953.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$174,548.61	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$155,266.57	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$164,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD ., ALIMITED LIABILITY PAR	1	$165,383.46	0.11%	0	$0.00
	HIGHTECHLENDING, INC	1	$160,000.00	0.11%	0	$0.00
	HILLTOP NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$166,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$168,304.73	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$323,580.00	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$1,623,069.60	1.09%	0	$0.00
	HOME SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,225,604.08	2.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC. COSTA #5047561	1	$169,771.01	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$162,106.25	0.11%	0	$0.00
	HOMESTREET BANK	3	$496,993.08	0.33%	0	$0.00
	HOMEWISE	1	$151,200.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$157,074.93	0.11%	0	$0.00
	HOWARD BANK	1	$157,043.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$164,138.78	0.11%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$163,250.04	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$970,540.10	0.65%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$167,325.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$609,611.92	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$330,414.65	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$151,050.00	0.1%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$173,785.94	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$155,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$154,724.73	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$321,721.07	0.22%	0	$0.00
	JMAC LENDING, INC	3	$514,000.00	0.34%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$159,779.57	0.11%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$168,344.66	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$170,000.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$331,813.03	0.22%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$140,395.57	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$329,416.34	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$151,795.26	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$309,337.56	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$323,074.04	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$317,067.64	0.21%	0	$0.00
	LANDMARK CREDIT UNION	3	$491,450.00	0.33%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$157,600.00	0.11%	0	$0.00
	LEADER MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$334,250.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$320,901.66	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$151,798.75	0.1%	0	$0.00
	LENDLINK FINANCIAL INC	1	$165,805.24	0.11%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$173,275.37	0.12%	0	$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$170,235.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$341,674.47	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$153,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$171,763.03	0.12%	0	$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$167,546.57	0.11%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$309,894.05	0.21%	0	$0.00
	LINN AREA CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$173,056.95	0.12%	0	$0.00
	LPMC, LLC (22851)	1	$157,000.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$170,900.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$155,800.00	0.1%	0	$0.00
	MAIN STREET BANK	2	$311,500.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$158,793.26	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,932.62	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,500.00	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$151,698.66	0.1%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$169,526.46	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$316,217.59	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$166,969.65	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$162,900.00	0.11%	0	$0.00
	MIDLAND STATES BANK	4	$655,934.42	0.44%	0	$0.00
	MIDWEST BANK N.A	1	$174,664.27	0.12%	0	$0.00
	MINNCO CREDIT UNION	1	$151,040.64	0.1%	0	$0.00
	MINNESOTA BANK & TRUST	1	$158,400.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$91,978.19	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$477,666.92	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$170,100.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$164,900.00	0.11%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$175,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$980,158.50	0.66%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,375.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$159,277.90	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,150.00	0.1%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$321,420.45	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$167,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	6	$959,448.62	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$338,621.84	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$305,150.06	0.2%	0	$0.00
	MRV BANKS	1	$152,289.89	0.1%	0	$0.00
	MUFG UNION BANK, N.A	4	$648,281.11	0.43%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$162,810.40	0.11%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	$159,784.33	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$172,400.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$836,945.00	0.56%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$501,000.00	0.34%	0	$0.00
	NBKC BANK	2	$326,250.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	3	$483,440.90	0.32%	0	$0.00
	NEVADA STATE BANK	1	$153,750.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$168,365.47	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00
	NEXBANK SSB	2	$329,620.15	0.22%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,574.40	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$166,500.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$313,700.00	0.21%	0	$0.00
	NORTHPOINTE BANK	2	$325,955.17	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$317,666.56	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$152,250.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$311,200.00	0.21%	0	$0.00
	NP,INC.DBA US MORTGAGE FOR FLORIDA,AN S CORPORATION	1	$172,249.87	0.12%	0	$0.00
	NTFN, INC A CORPORATION	1	$161,500.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	2	$317,194.86	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$168,853.63	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,373.06	0.11%	0	$0.00
	NUVISION FCU	1	$156,800.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$163,271.10	0.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$315,443.43	0.21%	0	$0.00
	ONE REPUBLIC, INC	1	$170,700.00	0.11%	0	$0.00
	ONEAZ CREDIT UNION	3	$506,800.00	0.34%	0	$0.00
	OOSTBURG STATE BANK	1	$172,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,107,055.03	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	$174,336.66	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$152,553.37	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP, INC., A CALIFORNIA CO	1	$158,792.04	0.11%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$152,004.08	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$321,800.00	0.22%	0	$0.00

	PATRIOT FEDERAL CREDIT UNION	1	$160,469.50	0.11%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$160,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,400.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	$155,250.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	2	$328,462.54	0.22%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$172,871.99	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,980.17	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$674,010.74	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	6	$952,499.44	0.64%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,385.02	0.11%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$174,444.70	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$151,157.87	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$174,769.55	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$154,224.42	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$156,866.63	0.11%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$170,165.23	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$506,470.67	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$341,209.64	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$484,900.00	0.32%	0	$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	$159,834.41	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$642,750.00	0.43%	0	$0.00
	PROFUND MORTGAGE LLC	1	$156,793.25	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$323,807.75	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$323,553.61	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$172,753.24	0.12%	0	$0.00
	PULTE MORTGAGE LLC	1	$158,882.80	0.11%	0	$0.00
	R P FUNDING INC	3	$499,879.55	0.33%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$153,094.53	0.1%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$158,196.10	0.11%	0	$0.00
	RCB BANK	2	$303,991.69	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$476,541.11	0.32%	0	$0.00
	RENASANT BANK	1	$152,577.67	0.1%	0	$0.00
	RESIDENTIAL BANCORP	2	$319,394.49	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$325,900.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$491,430.69	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$160,878.04	0.11%	0	$0.00
	RESMAC, INC	2	$335,932.98	0.22%	0	$0.00

	RESULTS MORTGAGE, LLC	2	$325,123.65	0.22%	0	$0.00
	RH FUNDING CO	1	$168,000.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,810.94	0.11%	0	$0.00
	RLM MORTGAGE LLC	1	$159,558.36	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$471,913.00	0.32%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$172,896.41	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$172,578.40	0.12%	0	$0.00
	ROYAL CREDIT UNION	6	$984,860.89	0.66%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$329,037.53	0.22%	0	$0.00
	RPM MORTGAGE, INC	1	$154,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,440,083.84	0.96%	0	$0.00
	SAFE CREDIT UNION	3	$498,438.18	0.33%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$157,407.84	0.11%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORTION	1	$174,758.90	0.12%	0	$0.00
	SAN MATEO CREDIT UNION	1	$169,750.00	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$331,000.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$792,131.16	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$949,575.00	0.64%	0	$0.00
	SENTE MORTGAGE, INC	1	$173,755.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,900.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$151,200.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,832,152.43	1.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$156,069.21	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$501,758.49	0.34%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$167,200.00	0.11%	0	$0.00
	SOFI LENDING CORP	1	$156,000.00	0.1%	0	$0.00
	SOUND CREDIT UNION	1	$157,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	3	$493,655.77	0.33%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$154,088.52	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$317,525.00	0.21%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$154,835.02	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	3	$462,097.86	0.31%	0	$0.00
	SPIRE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
		1	$160,877.29	0.11%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STAR FINANCIAL BANK	1	$169,765.78	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	3	$466,727.23	0.31%	0	$0.00
	STATE SAVINGS BANK	2	$315,920.00	0.21%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$164,544.55	0.11%	0	$0.00
	STEARNS LENDING INC	2	$309,624.77	0.21%	0	$0.00
	STEARNS LENDING, LLC	20	$3,248,809.56	2.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$825,800.00	0.55%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$345,306.06	0.23%	0	$0.00
	SUMMIT CREDIT UNION	5	$839,612.78	0.56%	0	$0.00
	SUMMIT FUNDING, INC	6	$980,363.69	0.66%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,438,452.77	1.63%	0	$0.00
	SYNERGY ONE LENDING	1	$156,170.00	0.1%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$174,306.06	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$175,000.00	0.12%	0	$0.00
	TD BANK, N.A	3	$512,933.78	0.34%	0	$0.00
	TEAM ONE CREDIT UNION	1	$158,650.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$150,912.70	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$158,400.00	0.11%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVCIES	1	$150,350.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$160,923.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$173,000.00	0.12%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$175,000.00	0.12%	0	$0.00
	THE PEOPLES BANK	2	$322,073.80	0.22%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$335,000.00	0.22%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$306,960.35	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$167,069.23	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$486,748.39	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$151,790.58	0.1%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$171,769.36	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$153,617.69	0.1%	0	$0.00
		2	$326,238.51	0.22%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$966,300.77	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$475,750.97	0.32%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$170,085.35	0.11%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$155,200.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$174,842.00	0.12%	0	$0.00
		UNIWYO FCU	1	$164,682.31	0.11%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$173,127.14	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
		UW CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
		UWHARRIE BANK	2	$339,690.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,846.69	0.11%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$150,100.00	0.1%	0	$0.00
		VELOCITY CREDIT UNION	1	$164,350.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$308,711.21	0.21%	0	$0.00
		WANIGAS CREDIT UNION	1	$164,074.18	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$171,718.31	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	5	$808,714.63	0.54%	0	$0.00
		WESBANCO BANK, INC	1	$164,900.00	0.11%	0	$0.00
		WESLEND FINANCIAL CORP	1	$153,973.79	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$161,950.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$159,784.47	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$156,750.00	0.1%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$156,750.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	1	$156,534.04	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$307,415.77	0.21%	0	$0.00
		Unavailable	1	$169,776.13	0.1%	0	$0.00
Total			**921**	**$149,358,957.68**	**100%**	**0**	**$0.00**
3138WK4N2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$67,187.00	0.17%	0	$0.00
		1STBANCORP MORTGAGE	1	$76,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$396,832.10	1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$63,923.10	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$134,000.00	0.34%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$70,000.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$62,830.85	0.16%	0	$0.00

	ALLIED MORTGAGE GROUP INC., A PENNSYIVANIA CORPORATION	1	$49,873.95	0.13%	0	$0.00
	ALTERRA GROUP, LLC	1	$75,000.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	4	$294,936.00	0.74%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$59,400.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$81,399.79	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$71,162.39	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$49,937.10	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$289,710.20	0.73%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$66,915.71	0.17%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$132,612.65	0.33%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$65,200.00	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$69,750.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$188,887.86	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$634,540.85	1.6%	0	$0.00
	AMERIS BANK	2	$124,987.14	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$75,111.72	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$42,289.12	0.11%	0	$0.00
	ARIZONA BANK & TRUST	1	$49,875.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$80,655.00	0.2%	0	$0.00
	ARVEST BANK	8	$612,790.49	1.54%	0	$0.00
	ASPIRE FINANCIAL INC	1	$83,402.32	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$25,937.37	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORP	1	$56,479.62	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	$204,607.85	0.51%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$163,350.00	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$141,562.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,841.25	0.21%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	2	$128,293.52	0.32%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$55,030.67	0.14%	0	$0.00

	BANK OF IDAHO (14051)	1	$41,549.69	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,400.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$122,426.83	0.31%	0	$0.00
	BAY EQUITY LLC	5	$301,042.89	0.76%	0	$0.00
	BERKSHIRE BANK	1	$56,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	2	$62,860.47	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$68,700.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	2	$127,800.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$134,250.00	0.34%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$68,152.02	0.17%	0	$0.00
	BUSEY BANK	1	$73,911.08	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$181,520.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$79,903.87	0.2%	0	$0.00
	CASHCALL MORTGAGE	2	$157,957.72	0.4%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$49,938.53	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.19%	0	$0.00
	CENTRAL BANK	2	$91,295.53	0.23%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$71,160.36	0.18%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$64,718.47	0.16%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$71,523.02	0.18%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$57,427.65	0.14%	0	$0.00
	CENTREBANK	1	$60,000.00	0.15%	0	$0.00
	CGR CREDIT UNION	1	$77,702.12	0.2%	0	$0.00
	CHEMICAL BANK	22	$1,327,239.20	3.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$121,337.47	0.31%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$74,904.64	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.15%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$41,203.78	0.1%	0	$0.00
	CITIZENS NATIONAL BANK	1	$39,200.00	0.1%	0	$0.00
	CITY CREDIT UNIOIN	1	$63,920.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$59,787.78	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$50,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$120,055.19	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$66,400.00	0.17%	0	$0.00
	COMMERCE BANK	1	$72,914.29	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$156,100.00	0.39%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$59,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$212,627.40	0.53%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$84,000.00	0.21%	0	$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	$60,000.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	2	$109,070.09	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	$76,643.94	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$466,006.48	1.17%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$59,177.14	0.15%	0	$0.00
	DENMARK STATE BANK	1	$75,000.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,375.16	0.18%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	2	$105,121.69	0.26%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$79,977.73	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$71,250.00	0.18%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$76,972.46	0.19%	0	$0.00
	ELITE FINANCIAL HOME LOANS	1	$83,107.31	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$134,631.86	0.34%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$71,453.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$154,897.95	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$59,858.82	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	1	$58,953.92	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$65,521.18	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$256,713.11	0.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$74,160.62	0.19%	0	$0.00
	EVERETT FINANCIAL,INC	1	$76,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$229,958.37	0.58%	0	$0.00
	EVOLVE BANK & TRUST	5	$375,250.00	0.94%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$124,099.37	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$513,945.11	1.29%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$47,873.95	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$227,158.43	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$302,928.68	0.76%	0	$0.00
	FIMI, INC	1	$82,895.57	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	3	$192,934.61	0.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$301,385.19	0.76%	0	$0.00
	FIRST BANK	2	$146,823.37	0.37%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$84,893.06	0.21%	0	$0.00

	FIRST BANK PUERTO RICO	3	$180,688.51	0.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$147,969.44	0.37%	0	$0.00
	FIRST COMMUNITY BANK	1	$40,326.49	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$69,840.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$107,864.12	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$158,302.94	0.4%	0	$0.00
	FIRST FINANCIAL BANK	1	$60,000.00	0.15%	0	$0.00
	FIRST FLIGHT FCU	1	$47,184.62	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$52,735.08	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$72,880.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$72,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,695.98	0.14%	0	$0.00
	FIRST RELAINCE BANK	1	$74,000.00	0.19%	0	$0.00
	FIRST SERVICE BANK	1	$60,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$48,982.91	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$205,800.00	0.52%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$120,650.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$119,965.03	0.3%	0	$0.00
	FIRSTBANK	1	$59,643.90	0.15%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$57,795.02	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$146,945.73	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$113,707.91	0.29%	0	$0.00
	GECU	2	$147,022.56	0.37%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$79,924.32	0.2%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,931.14	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$70,413.32	0.18%	0	$0.00
	GMFS, LLC	1	$69,500.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$63,000.00	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.2%	0	$0.00
	GREENBOX LOANS INC	1	$55,951.39	0.14%	0	$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$59,481.42	0.15%	0	$0.00
	GREENBOX LOANS, INC	1	$63,919.48	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$147,320.69	0.37%	0	$0.00
		1	$59,850.00	0.15%	0	$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE					
	GUILD MORTGAGE COMPANY	10	$711,085.08	1.79%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$66,519.25	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	2	$140,377.17	0.35%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$73,040.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$221,664.53	0.56%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$64,918.22	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$71,913.49	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$59,440.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$341,248.82	0.86%	0	$0.00
	HOME SAVINGS BANK	2	$63,309.44	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$869,363.62	2.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$106,400.00	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$76,967.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$178,959.05	0.45%	0	$0.00
	HORIZON BANK, N.A	5	$345,180.96	0.87%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,699.99	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$137,280.00	0.35%	0	$0.00
	IBMSECU	1	$52,146.83	0.13%	0	$0.00
	INDEPENDENT BANK	1	$58,055.16	0.15%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	$61,124.75	0.15%	0	$0.00
	INSIGNIA BANK	1	$49,941.30	0.13%	0	$0.00
	INTERCAP LENDING INC	1	$74,400.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$59,848.72	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$57,375.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$67,500.00	0.17%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$78,591.32	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$289,522.36	0.73%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$61,600.00	0.15%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$84,777.65	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$189,729.65	0.48%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$83,145.26	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$39,000.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	$429,647.33	1.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$158,600.00	0.4%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$56,272.77	0.14%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	1	$50,000.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$65,000.00	0.16%	0	$0.00
	LIBERTY BANK	1	$51,938.95	0.13%	0	$0.00
	LOAN SIMPLE, INC	1	$71,110.42	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$82,500.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$66,000.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$82,500.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$82,900.27	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$82,298.68	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$102,910.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,908.14	0.17%	0	$0.00
	MERIDIAN BANK	1	$63,939.45	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$79,711.80	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$139,900.00	0.35%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$44,617.30	0.11%	0	$0.00
	MILEND INC . , A GEORGIA CORPORATION	1	$85,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$71,162.39	0.18%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$74,786.40	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$275,943.07	0.69%	0	$0.00
	MORTGAGE MAKERS	1	$78,400.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,009.10	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$79,104.84	0.2%	0	$0.00
	MORTGAGENETWORK	6	$381,998.94	0.96%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$137,828.49	0.35%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$46,928.28	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$228,050.00	0.57%	0	$0.00
	NETWORK FUNDING, LP	1	$83,200.00	0.21%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$43,200.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$74,250.00	0.19%	0	$0.00
	NJ LENDERS CORP	1	$82,398.56	0.21%	0	$0.00
	NOIC, INC	1	$80,000.00	0.2%	0	$0.00
	NORTHPOINTE BANK	6	$389,440.23	0.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$200,913.93	0.51%	0	$0.00
		1	$83,896.72	0.21%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	ON Q FINANCIAL, INC	1	$73,327.05	0.18%	0	$0.00
	ONY GLO INC	1	$74,907.78	0.19%	0	$0.00
	ORIGIN BANK	1	$84,895.48	0.21%	0	$0.00
	ORRSTOWN BANK	1	$84,859.00	0.21%	0	$0.00
	OTTAWA SAVINGS BANK	1	$77,600.00	0.2%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$133,060.57	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,893.06	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$75,745.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$49,763.70	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$278,779.67	0.7%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$72,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$436,616.70	1.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$50,275.81	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$61,048.09	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$77,600.00	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$80,182.92	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$132,584.60	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$282,650.00	0.71%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$79,024.94	0.2%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$81,799.30	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$119,164.54	0.3%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$145,986.71	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$117,509.11	0.3%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$74,400.00	0.19%	0	$0.00
	R P FUNDING INC	9	$620,235.44	1.56%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$69,098.55	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$71,909.41	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$82,800.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$199,766.65	0.5%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALFIORNIA CORPORATION	1	$80,904.91	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$81,499.67	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$592,958.06	1.49%	0	$0.00

	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$83,896.72	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$344,279.06	0.87%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$73,150.00	0.18%	0	$0.00
	SECURANT BANK & TRUST	1	$67,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$742,084.16	1.87%	0	$0.00
	SENTE MORTGAGE, INC	1	$68,305.00	0.17%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$61,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$136,729.59	0.34%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$82,546.02	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$80,200.00	0.2%	0	$0.00
	SOUTH STATE BANK	1	$59,927.91	0.15%	0	$0.00
	SOUTHSIDE BANK	1	$83,600.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$50,828.36	0.13%	0	$0.00
	STATE SAVINGS BANK	1	$53,955.00	0.14%	0	$0.00
	STEARNS LENDING INC	1	$78,750.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	10	$664,196.62	1.67%	0	$0.00
	STIFEL BANK AND TRUST	3	$189,372.18	0.48%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$120,048.40	0.3%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$102,546.49	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$72,810.37	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	$79,094.47	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$69,514.42	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$214,601.78	0.54%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$67,836.24	0.17%	0	$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$70,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$433,228.54	1.09%	0	$0.00
	TD BANK, N.A	5	$329,256.06	0.83%	0	$0.00
	THE BANK OF BEAVER CITY	1	$84,293.81	0.21%	0	$0.00
	THE MONEY HOUSE	1	$79,725.72	0.2%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$74,913.98	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$237,854.05	0.6%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$59,926.23	0.15%	0	$0.00
	THE SOMERVILLE NATIONAL BANK	1	$54,000.00	0.14%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$64,343.95	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$67,200.52	0.17%	0	$0.00

		TOPMARK FEDERAL CREDIT UNION	2	$89,565.46	0.23%	0	$0.00
		TRIAD BANK	1	$79,704.12	0.2%	0	$0.00
		TRIUMPH BANK- COLLINS 7051026	1	$71,595.12	0.18%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,548.72	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$467,569.65	1.18%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$81,650.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$49,937.09	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$64,528.15	0.16%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$84,698.11	0.21%	0	$0.00
		UWHARRIE BANK	1	$84,000.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$134,602.04	0.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$81,899.18	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$497,692.93	1.25%	0	$0.00
		VICTORIAN FINANCE LLC	2	$156,897.87	0.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$68,400.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$225,240.53	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$71,200.56	0.18%	0	$0.00
		WEST GATE BANK	1	$71,822.58	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$177,032.64	0.45%	0	$0.00
		Unavailable	1	$39,821.89	0.06%	0	$0.00
Total			**599**	**$39,759,432.48**	**100%**	**0**	**$0.00**
3138WK4P7		1ST MIDAMERICA CREDIT UNION	1	$207,920.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$695,249.02	0.28%	0	$0.00
		1ST UNITED BANK	1	$239,900.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,436,376.40	0.97%	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
		ALIGN CREDIT UNION	1	$295,000.00	0.12%	0	$0.00
		ALLIANT CREDIT UNION	1	$322,554.99	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	2	$494,800.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$967,594.77	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$951,050.00	0.38%	0	$0.00
		AMERICAN BANK CENTER	1	$202,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$267,622.39	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,558,810.66	0.62%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,191.95	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$664,000.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$552,155.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$210,551.51	0.08%	0	$0.00
	ARVEST BANK	2	$545,000.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$552,008.49	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$416,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$519,765.07	0.21%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$635,243.16	0.25%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	$278,369.99	0.11%	0	$0.00
	BANK OF ENGLAND	1	$255,639.30	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	4	$1,517,254.37	0.61%	0	$0.00
	BANK OF SPRINGFIELD	1	$267,030.00	0.11%	0	$0.00
	BANKNEWPORT	1	$250,000.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$230,400.00	0.09%	0	$0.00
	BANKVISTA	1	$203,712.56	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$1,327,088.23	0.53%	0	$0.00
	BAY EQUITY LLC	5	$2,145,165.65	0.86%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$406,387.00	0.16%	0	$0.00
	BEAM LENDING CORP	1	$249,400.00	0.1%	0	$0.00
	BEAR STATE BANK	1	$208,250.00	0.08%	0	$0.00
	BELL BANK	1	$348,306.35	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	BOFI FEDERAL BANK	2	$602,943.42	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$260,100.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$357,000.00	0.14%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	$1,393,895.94	0.56%	0	$0.00
	BOURNS EFCU	1	$374,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	2	$522,180.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	$275,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,598,488.76	1.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,095,712.44	0.84%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$409,370.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$328,536.44	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,690,225.18	1.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$264,000.00	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$432,429.33	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$202,873.11	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$248,149.87	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$369,000.00	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$258,035.92	0.1%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$504,288.46	0.2%	0	$0.00
	CENTRUE BANK	1	$322,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$798,579.58	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$280,000.00	0.11%	0	$0.00
	CHARTERBANK	2	$684,500.00	0.27%	0	$0.00
	CHEMICAL BANK	3	$920,845.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$627,250.00	0.25%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A MEXICO CORPORATION	1	$256,275.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$300,000.00	0.12%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$391,536.00	0.16%	0	$0.00
	CITY STATE BANK	1	$423,389.09	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$580,900.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$928,118.05	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$264,598.65	0.11%	0	$0.00
	COLFAX BANKING COMPANY	1	$223,680.41	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$230,574.66	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$235,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,500.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$674,520.00	0.27%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$500,071.00	0.2%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$3,080,068.14	1.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$978,778.10	0.39%	0	$0.00
	DEAN COOPERATIVE BANK	1	$280,000.00	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$414,415.26	0.17%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$516,479.26	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$217,312.38	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$260,424.23	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$380,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	3	$744,938.05	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,446,961.12	0.58%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$275,611.11	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$686,830.27	0.27%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$246,564.84	0.1%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$297,500.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$512,168.12	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,618,274.13	2.64%	0	$0.00
	FARMERS STATE BANK	1	$208,747.00	0.08%	0	$0.00
	FARMINGTON BANK	2	$453,000.00	0.18%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,715,258.95	0.69%	0	$0.00
	FC LENDING, LTD	1	$244,124.00	0.1%	0	$0.00
	FIDELITY BANK	1	$376,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,043,314.02	0.82%	0	$0.00
	FINANCE OF AMERICA LLC	9	$2,791,572.74	1.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,282,653.43	0.91%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$244,000.00	0.1%	0	$0.00
	FIRST BANK	4	$1,246,448.05	0.5%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$284,598.44	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$802,840.20	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$311,850.03	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$831,420.00	0.33%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$378,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$339,150.00	0.14%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$272,220.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$466,642.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$251,243.11	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$769,260.89	0.31%	0	$0.00

	FIRST MORTGAGE COMPANY, INC	1	$625,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$667,895.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$727,905.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$304,120.88	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$221,000.00	0.09%	0	$0.00
	FIRST OPTION BANK	1	$209,475.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	2	$632,306.66	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$969,250.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$556,274.13	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$399,436.40	0.16%	0	$0.00
	FIRSTBANK	6	$1,835,556.24	0.73%	0	$0.00
	FIRSTRUST BANK	1	$399,410.72	0.16%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$271,616.75	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$268,100.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$333,629.26	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$235,125.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$205,500.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$384,720.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$380,430.00	0.15%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$222,086.64	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$487,500.00	0.19%	0	$0.00
	FULTON BANK, N.A	2	$517,950.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$3,415,749.11	1.36%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$223,000.00	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$255,639.30	0.1%	0	$0.00
	GMFS, LLC	9	$2,630,933.69	1.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$278,500.00	0.11%	0	$0.00
	GRANITE FALLS BANK	1	$200,000.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$298,773.71	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$285,702.56	0.11%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$619,145.80	0.25%	0	$0.00
	GROUP MORTGAGE, LLC	2	$691,600.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$253,789.86	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$256,100.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,822,336.10	1.13%	0	$0.00
	HARBORONE BANK	1	$228,000.00	0.09%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$247,792.61	0.1%	0	$0.00

	HERRING BANK	1	$271,616.75	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$308,500.00	0.12%	0	$0.00
	HOLYOKE CREDIT UNION	1	$209,304.67	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$300,140.91	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$284,598.44	0.11%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$408,000.00	0.16%	0	$0.00
	HOME SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$7,845,054.03	3.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$295,000.00	0.12%	0	$0.00
	HOMESTREET BANK	22	$7,329,904.75	2.93%	0	$0.00
	HOMETOWN BANK	1	$220,000.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$376,000.00	0.15%	0	$0.00
	HOMEWISE	1	$237,205.00	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$253,887.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$282,150.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$316,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$2,075,947.49	0.83%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$199,387.50	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$221,255.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$607,696.87	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00
	IOWA STATE BANK	1	$359,000.00	0.14%	0	$0.00
	JB ASSOCIATES LLC	1	$211,701.29	0.08%	0	$0.00
	JD BANK	1	$360,000.00	0.14%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$650,000.00	0.26%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$219,675.90	0.09%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$312,000.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$379,000.00	0.15%	0	$0.00
	KIRKPATRICK BANK	1	$256,500.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$264,800.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,449,598.92	0.58%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00
	LEADER ONE FIANNCIAL CORPORATION (BERGER)	1	$423,502.44	0.17%	0	$0.00
	LEADERONE FINANCIAL CORP- NESHEM 5049253	1	$250,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$346,750.00	0.14%	0	$0.00
	LEGACY LENDING USA	1	$270,000.00	0.11%	0	$0.00

	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$268,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$423,402.59	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,078,012.99	0.43%	0	$0.00
	M/I FINANCIAL, LLC	2	$680,823.92	0.27%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$248,900.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	2	$437,500.00	0.17%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$549,600.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$391,447.67	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$348,500.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$707,459.05	0.28%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$204,250.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,120,662.48	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$274,113.23	0.11%	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.12%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$199,705.36	0.08%	0	$0.00
	MILL CITY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	MILLENNIUM FINANCIAL SYSTEMS	1	$225,055.00	0.09%	0	$0.00
	MINNESOTA BANK & TRUST	1	$258,385.42	0.1%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$241,259.59	0.1%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$397,950.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$332,520.21	0.13%	0	$0.00
	MORRIS BANK	1	$407,425.13	0.16%	0	$0.00
	MORTGAGE TRUST INC	1	$308,324.63	0.12%	0	$0.00
	MORTGAGENETWORK	1	$586,800.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$498,986.93	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$864,473.60	0.35%	0	$0.00
	MUFG UNION BANK, N.A	3	$848,924.24	0.34%	0	$0.00
	NATIONWIDE BANK	1	$212,693.10	0.08%	0	$0.00
	NBKC BANK	8	$2,612,646.62	1.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$412,436.33	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$420,679.93	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$288,420.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
	NMSI, INC	1	$370,000.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$587,162.48	0.23%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$257,237.04	0.1%	0	$0.00

	NUMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	NUVISION FCU	1	$339,520.94	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,483,829.59	0.59%	0	$0.00
	OLD NATIONAL BANK	2	$489,000.00	0.2%	0	$0.00
	OPTION FUNDING INC	1	$287,594.21	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$383,000.00	0.15%	0	$0.00
	OREGONIANS CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	ORIGIN BANK	2	$703,160.00	0.28%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$450,378.64	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$326,005.01	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$462,576.06	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$680,626.13	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$576,340.09	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	3	$887,591.40	0.35%	0	$0.00
	PEOPLES BANK	1	$274,612.52	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$319,549.12	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$332,031.51	0.13%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$410,620.62	0.16%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$299,500.00	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	2	$583,149.66	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,416,905.03	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	1	$315,000.00	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$325,200.00	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$497,597.03	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$872,600.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$418,500.00	0.17%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$271,008.96	0.11%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$228,728.00	0.09%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$318,339.85	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,843,828.40	1.54%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,263,600.00	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$845,143.29	0.34%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$553,197.06	0.22%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,646,643.43	0.66%	0	$0.00
	PURE MORTGAGE	1	$423,475.21	0.17%	0	$0.00
	R P FUNDING INC	1	$273,600.00	0.11%	0	$0.00
	RANLIFE, INC	2	$418,640.00	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$348,000.00	0.14%	0	$0.00

	RCB BANK	1	$259,633.66	0.1%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$280,250.00	0.11%	0	$0.00
	RED RIVER BANK	2	$598,540.38	0.24%	0	$0.00
	RELIANCE BANK	1	$258,000.00	0.1%	0	$0.00
	RENASANT BANK	1	$201,715.39	0.08%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	0.11%	0	$0.00
	ROUNDBANK	1	$257,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$218,748.92	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	4	$1,573,914.89	0.63%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$921,437.63	0.37%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$424,000.00	0.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$423,488.95	0.17%	0	$0.00
	SELECT BANK	1	$397,500.00	0.16%	0	$0.00
	SENTRY BANK	1	$241,484.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00
	SETTLERS BANK	1	$308,226.45	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$320,100.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,744,114.60	1.9%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,871.09	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$405,000.00	0.16%	0	$0.00
	SOFI LENDING CORP	3	$1,003,387.15	0.4%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$379,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$508,762.32	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$288,900.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,400.00	0.09%	0	$0.00
	SOUTH STATE BANK	2	$817,812.45	0.33%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$239,250.00	0.1%	0	$0.00
	SPENCER SAVINGS BANK	1	$299,497.41	0.12%	0	$0.00
	STAR FINANCIAL BANK	1	$212,981.17	0.09%	0	$0.00
	STARION BANK A CORPORATION	1	$401,755.00	0.16%	0	$0.00
	STASHIN MORTGAGE SERVICES LLC	1	$248,800.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$536,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$249,639.79	0.1%	0	$0.00

	STEARNS LENDING, LLC	17	$6,672,710.22	2.67%	0	$0.00
	STERLING BANK & TRUST, FSB	1	$611,175.62	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$247,500.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,718,217.74	0.69%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$290,299.49	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$619,789.69	0.25%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$404,700.00	0.16%	0	$0.00
	TD BANK, N.A	1	$200,000.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,500.00	0.11%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$299,577.30	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$327,750.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$261,250.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$355,759.18	0.14%	0	$0.00
	THE COLUMBIA BANK	1	$344,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$229,012.00	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$551,250.00	0.22%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$221,509.00	0.09%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$259,200.00	0.1%	0	$0.00
	THINK MUTUAL BANK	3	$660,000.00	0.26%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$259,250.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.15%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$380,000.00	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$326,039.96	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$311,125.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$232,664.29	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	71	$22,458,580.65	8.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$539,272.61	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,557,712.17	0.62%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,666,173.42	0.67%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,309.40	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$908,786.82	0.36%	0	$0.00
	UW CREDIT UNION	5	$1,254,268.83	0.5%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$636,000.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$226,279.00	0.09%	0	$0.00
		1	$239,581.96	0.1%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC ISAOA	2	$511,704.86	0.2%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$212,500.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$749,253.95	0.3%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$356,485.63	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$296,682.28	0.12%	0	$0.00
		WEST GATE BANK	2	$712,444.75	0.28%	0	$0.00
		WESTERN BANCORP	1	$389,665.10	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
		WHEATLAND BANK (31751)	1	$261,539.17	0.1%	0	$0.00
		WHITAKER BANK, INC	1	$279,605.48	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$423,502.44	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$326,518.26	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$538,597.13	0.22%	0	$0.00
		WMS SERIES LLC	5	$1,517,934.68	0.61%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$284,050.00	0.11%	0	$0.00
		ZIONS BANK	1	$224,000.00	0.09%	0	$0.00
		Unavailable	1	$370,000.00	0.21%	0	$0.00
Total			**788**	**$250,329,751.25**	**100%**	**0**	**$0.00**
3138WK4Q5		1ST FINANCIAL, INC	1	$272,861.58	0.05%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$361,000.00	0.07%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$361,475.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$709,499.44	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	57	$17,012,353.58	3.4%	0	$0.00
		ACHIEVA CREDIT UNION	2	$482,458.55	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$272,385.83	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$279,527.11	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$300,294.95	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$221,825.00	0.04%	0	$0.00
		ALPHA MORTGAGE	1	$244,674.98	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$425,937.17	0.09%	0	$0.00
		ALTERRA GROUP, LLC	3	$856,220.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$667,455.32	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$200,110.87	0.04%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	$525,622.53	0.11%	0	$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$403,680.50	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$237,077.92	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,700.00	0.05%	0	$0.00
	AMCAP MORTGAGE,LTD	1	$423,541.53	0.08%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$295,060.94	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$274,550.00	0.05%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$256,500.00	0.05%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$343,900.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$605,846.74	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$536,750.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$325,027.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$227,950.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,247.18	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$239,084.75	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	$232,750.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$308,750.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$223,250.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$323,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,375,841.12	0.28%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$341,528.82	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$1,037,178.17	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,728.98	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$2,669,791.11	0.53%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$904,841.95	0.18%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$563,783.52	0.11%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$287,900.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$511,368.08	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,487.95	0.06%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$279,493.61	0.06%	0	$0.00
	APEX HOME LOANS INC., A CORPORATION	1	$360,440.43	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$339,662.21	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,164,346.00	0.23%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$256,162.23	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,295.74	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$333,450.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$2,449,261.72	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,114,124.88	0.42%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$897,424.09	0.18%	0	$0.00
	ATLANTIC HOME LOANS INC.., A CORPORATION	1	$232,750.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	$3,903,895.18	0.78%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$280,250.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$218,197.93	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$283,667.38	0.06%	0	$0.00
	BANK OF ENGLAND	2	$616,969.91	0.12%	0	$0.00
	BANK OF THE JAMES	1	$277,481.30	0.06%	0	$0.00
	BANK OF WASHINGTON	1	$228,000.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$713,059.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$279,748.00	0.06%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	$222,252.00	0.04%	0	$0.00
	BAY EQUITY LLC	10	$2,734,155.29	0.55%	0	$0.00
	BELL BANK	2	$587,860.00	0.12%	0	$0.00
	BEST CAPITAL FUNDING	1	$344,350.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$284,633.14	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$838,310.11	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$421,800.00	0.08%	0	$0.00

	BOKF NA DBA BANK OF TEXAS	1	$274,550.00	0.05%	0	$0.00
	BOKF NA DBA MOBANK	1	$384,750.00	0.08%	0	$0.00
	BRAND MORTGAGE ,GROUP,LLC	1	$296,940.33	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$357,580.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$407,949.74	0.08%	0	$0.00
	BROKER SOLUTIONS INC	10	$2,931,495.23	0.59%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,314,430.93	0.86%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,108,607.54	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$237,187.25	0.05%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,005.18	0.07%	0	$0.00
	C&F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$227,050.00	0.05%	0	$0.00
	C&F MORTGAGE CORPORATION,A VIRGINA CORPORATION	1	$202,083.53	0.04%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,035,933.87	0.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$409,193.06	0.08%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$345,623.00	0.07%	0	$0.00
	CALCAN MUTUAL MORTGAGE LLC	1	$289,368.44	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,633,142.37	0.33%	0	$0.00
	CAREY POVERELLO FCU	1	$239,281.59	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$770,921.10	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,602,024.69	0.52%	0	$0.00
	CATALYST LENDING, INC	2	$457,237.10	0.09%	0	$0.00
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	$353,080.00	0.07%	0	$0.00
	CENDERA FUNDING	1	$251,975.24	0.05%	0	$0.00
	CENDERA FUNDING ,INC	1	$399,892.76	0.08%	0	$0.00
	CENDERA FUNDING, INC	2	$609,743.34	0.12%	0	$0.00
	CENDERA FUNDING,INC	1	$223,250.00	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$203,963.52	0.04%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$573,583.37	0.11%	0	$0.00
	CENTRALBANC MORTGAGE CO	1	$408,452.00	0.08%	0	$0.00
	CENTRIS FCU	2	$508,585.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$714,250.00	0.14%	0	$0.00
	CHARTERBANK	1	$342,000.00	0.07%	0	$0.00
	CHEMICAL BANK	3	$700,321.63	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,706,620.03	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC..I	1	$217,550.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	3	$874,532.39	0.17%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$415,625.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$570,347.25	0.11%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$348,626.52	0.07%	0	$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	$332,500.00	0.07%	0	$0.00
	CMG MORTGAGE INC	2	$533,560.89	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$747,320.65	0.15%	0	$0.00
	CMG MORTGAGE, INC	2	$510,950.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,552,170.95	0.91%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$351,708.21	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$220,116.30	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE	6	$2,302,240.69	0.46%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$332,062.15	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CRROE	1	$289,750.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$420,295.80	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$225,786.09	0.05%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$587,576.68	0.12%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOUS CORPORATION	1	$313,068.08	0.06%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$237,008.60	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$355,759.18	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$331,967.27	0.07%	0	$0.00
	CORNESTONE MORTGAGE, INC	1	$225,321.08	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$202,931.28	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$247,016.82	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	1	$232,199.51	0.05%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$280,250.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$526,610.61	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$815,362.86	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$554,316.49	0.11%	0	$0.00
		1	$329,413.04	0.07%	0	$0.00

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$403,206.15	0.08%	0	$0.00
	CWM PARTNERS	1	$228,475.00	0.05%	0	$0.00
	CYPRUS CREDIT UNION	1	$365,257.32	0.07%	0	$0.00
	DACOTAH BANK	1	$228,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$232,750.00	0.05%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$269,436.58	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$266,116.05	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,067,944.69	0.21%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$217,569.69	0.04%	0	$0.00
	DFCU FINANCIAL	2	$526,128.03	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$568,912.61	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$533,284.94	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,420,131.87	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,988.77	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$341,529.33	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$338,329.82	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$370,500.00	0.07%	0	$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$304,529.86	0.06%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$328,670.93	0.07%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$307,869.82	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$228,528.45	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$308,343.42	0.06%	0	$0.00
	DSLD MORTGAGE, LLC	2	$459,279.98	0.09%	0	$0.00
	EAGLE BANK & TRUST	1	$242,250.00	0.05%	0	$0.00
	EASTERN BANK	1	$229,900.00	0.05%	0	$0.00
	EECU	1	$384,243.34	0.08%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$283,575.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,488,411.12	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$924,412.08	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$925,674.15	0.19%	0	$0.00
	ENTEGRA BANK	1	$275,500.00	0.06%	0	$0.00
	ENVISION CREDIT UNION	1	$217,956.01	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	13	$3,614,715.41	0.72%	0	$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC	1	$298,846.91	0.06%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$279,672.49	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$379,499.60	0.08%	0	$0.00
	EVBERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORA	1	$270,750.00	0.05%	0	$0.00
	EVERBANK	3	$1,454,569.68	0.29%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR	1	$289,359.70	0.06%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$403,750.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$522,020.92	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$424,100.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$319,200.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$421,015.15	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	$360,524.62	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$254,272.27	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$239,172.40	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	$803,553.72	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	$285,950.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	$213,462.08	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$349,139.63	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,429,990.28	0.29%	0	$0.00
	EVERETT FINANCIAL,INC,INC.DBA SUPREME LENDING , A TEXAS CORP	1	$241,938.17	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,549,458.00	0.91%	0	$0.00
	EVOLVE BANK & TRUST	2	$582,464.41	0.12%	0	$0.00
	EVOLVE BANK & TRUST ,. AN ARKANSAS BANKING CORPORATION	1	$256,146.61	0.05%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$553,103.95	0.11%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$325,957.04	0.07%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$226,534.04	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$214,804.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$371,908.72	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	$28,618,257.79	5.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$402,325.00	0.08%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$197,925.47	0.04%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$248,701.95	0.05%	0	$0.00
	FBC MORTGAGE, LLC	18	$5,173,060.82	1.03%	0	$0.00
	FEMBI MORTGAGE	1	$242,250.00	0.05%	0	$0.00
	FIDELITY BANK	2	$474,573.82	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,073,286.36	1.01%	0	$0.00
	FINANCE OF AMERICA LLC	40	$12,918,142.22	2.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,487,237.25	0.7%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$260,898.09	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$379,488.14	0.08%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$332,052.12	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$217,250.27	0.04%	0	$0.00
	FIRST BANK	1	$407,937.20	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$213,750.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$592,050.00	0.12%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$269,349.39	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$280,821.22	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$213,105.99	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$222,926.31	0.04%	0	$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION	1	$324,531.71	0.06%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$209,520.00	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE ,LLC A LIMITED MORTGAGE LIABLITY COM	1	$603,896.65	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,617,253.91	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$281,769.94	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,020,371.02	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$389,905.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$395,200.00	0.08%	0	$0.00
		1	$341,444.45	0.07%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF TRENTON	1	$423,186.16	0.08%	0	$0.00
	FIRST NATIONAL BANK USA	1	$224,043.69	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$228,174.13	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$424,100.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,375,474.74	0.48%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$272,270.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$732,296.24	0.15%	0	$0.00
	FIRSTBANK	9	$2,771,950.06	0.55%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$252,828.98	0.05%	0	$0.00
	FIRSTRUST BANK	2	$562,240.48	0.11%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$254,875.28	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$478,272.35	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$246,601.00	0.05%	0	$0.00
	FORUM CREDIT UNION	2	$574,321.31	0.11%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$254,100.00	0.05%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$223,100.00	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$213,750.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$221,837.49	0.04%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$277,039.92	0.06%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$351,026.52	0.07%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$289,359.70	0.06%	0	$0.00
	FULTON BANK, N.A	1	$333,475.19	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	$317,840.34	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$306,375.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$280,250.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$3,172,590.35	0.63%	0	$0.00
	GECU	1	$203,424.77	0.04%	0	$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,040.00	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,991.01	0.06%	0	$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,334.01	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$976,829.32	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$207,999.71	0.04%	0	$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$336,815.88	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$436,319.89	0.09%	0	$0.00
	GMFS, LLC	1	$208,905.00	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$784,133.44	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$436,698.96	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$284,624.70	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$502,325.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,905.97	0.05%	0	$0.00
	GOLDWATER BANK N A	1	$310,400.00	0.06%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$312,128.99	0.06%	0	$0.00
	GOLDWATER BANK,N.A	1	$342,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$249,415.94	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$207,978.47	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$332,500.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$241,530.00	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$479,413.24	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$240,719.72	0.05%	0	$0.00
	GUARANTEED RATE INC	1	$212,225.66	0.04%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$271,200.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	72	$20,472,686.27	4.1%	0	$0.00
	GULF COAST BANK	1	$283,057.11	0.06%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$202,350.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$275,500.00	0.06%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$209,000.00	0.04%	0	$0.00
	HARBORONE BANK	1	$339,062.99	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$352,110.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$285,000.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,130,058.36	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD, A LIMITED LIABILITY PART	1	$423,541.53	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	2	$564,496.05	0.11%	0	$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	$318,250.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$213,750.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,872,074.61	0.57%	0	$0.00
	HOME SAVINGS BANK	1	$212,628.20	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$612,949.03	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$11,474,085.65	2.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$532,966.11	0.11%	0	$0.00
	HOMEKEY LENDING, LLC., A ARIZONA CORPORATION	1	$275,042.33	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$247,665.94	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,005,041.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$331,550.00	0.07%	0	$0.00
	HOMESERVICES LENDING ,LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC . , A LIMITED LIABILITY COMPANY	1	$280,250.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	2	$490,286.33	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$234,333.92	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$456,050.67	0.09%	0	$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$382,888.14	0.08%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$332,041.90	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$356,250.00	0.07%	0	$0.00
	HOMESTREET BANK	28	$8,954,631.14	1.79%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$251,410.89	0.05%	0	$0.00
	HORIZON BANK, N.A	1	$232,750.00	0.05%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$217,093.91	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$526,532.35	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$290,913.30	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$599,154.06	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$299,289.16	0.06%	0	$0.00

	IMPAC MORTGAGE CORP	2	$976,825.56	0.2%	0	$0.00
	INLAND NORTHWEST BANK (29851)	1	$232,450.40	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,412,065.46	0.28%	0	$0.00
	INLANTA MORTGAGE,INC	1	$263,150.00	0.05%	0	$0.00
	INSPIRE HOME LOANS, INC., INC	1	$308,836.92	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$334,059.52	0.07%	0	$0.00
	INTERCAP LENDING INC	1	$241,300.00	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$406,916.42	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES ,LLC , A LIMITED LIABILITY COMPA	1	$228,000.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$846,987.65	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$342,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	$1,594,627.25	0.32%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPANY	1	$243,985.00	0.05%	0	$0.00
	INTRGRITY HOME MORTGAGE CORPORATION	1	$225,794.75	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$315,250.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$768,963.82	0.15%	0	$0.00
	JB ASSOCIATES LLC	1	$384,170.54	0.08%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,129.08	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	2	$416,820.00	0.08%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$299,795.63	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$507,104.24	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$313,087.17	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$759,946.36	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$266,390.69	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,441,386.82	0.29%	0	$0.00
	LANDMARK CREDIT UNION	4	$910,010.09	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$324,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORP- HART 5048600	1	$285,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORP- MILNE 5049207	1	$219,154.40	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$441,942.14	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$527,937.90	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,650,465.84	0.33%	0	$0.00

	LEADERONE FINANCIL CORPORATION, A CORORATION	1	$236,680.00	0.05%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$306,375.00	0.06%	0	$0.00
	LEGACY MORTGAGE,LLC	1	$237,405.00	0.05%	0	$0.00
	LENDLINK FINANCIAL INC	1	$216,308.24	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$283,070.38	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$418,000.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$327,703.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$256,500.00	0.05%	0	$0.00
	LOANSTAR HOME LENDING	2	$747,761.13	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$232,970.76	0.05%	0	$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING. A LIMITED	1	$342,000.00	0.07%	0	$0.00
	LPMC, LLC (22851)	1	$213,462.08	0.04%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,905,125.82	0.38%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$582,673.15	0.12%	0	$0.00
	MAGNOLIA BANK, INC	2	$463,846.85	0.09%	0	$0.00
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$283,684.37	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$238,450.70	0.05%	0	$0.00
	MARK 1 REAL ESTATE, INC. CALIFORNIA CORPORATION	1	$268,647.64	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$401,853.47	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$664,094.90	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$221,431.32	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPNY	1	$254,149.36	0.05%	0	$0.00
	MARQUETTE BANK (24859)	1	$289,359.70	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$232,315.00	0.05%	0	$0.00
	MAZUMA CREDIT UNION	1	$218,033.79	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$545,546.85	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,534,694.33	0.51%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$455,699.28	0.09%	0	$0.00
	METRO BANK	1	$336,180.05	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$475,255.07	0.1%	0	$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$255,834.06	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$820,608.30	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$275,800.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$237,194.28	0.05%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$218,110.81	0.04%	0	$0.00
	MIDWESTONE BANK	1	$323,113.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$332,500.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$361,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$259,016.16	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$266,750.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$225,302.92	0.05%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$247,350.00	0.05%	0	$0.00
	MORTGAGE EXPERTS INC	1	$375,250.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$772,350.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$204,939.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$255,550.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERHIP	1	$225,395.03	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	1	$242,500.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$316,872.59	0.06%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$388,975.33	0.08%	0	$0.00
	MORTGAGENETWORK	7	$2,027,643.51	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,644,471.46	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$4,065,054.42	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$900,867.75	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,169,515.35	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$261,250.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$479,132.46	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$615,576.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$268,021.59	0.05%	0	$0.00
	NATIONSTARMORTGAGE	1	$484,878.91	0.1%	0	$0.00
	NBKC BANK	2	$546,250.00	0.11%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$327,750.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	5	$1,345,949.88	0.27%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORT	1	$300,762.35	0.06%	0	$0.00

	NFM, INC. DBA NFM LENDING	1	$318,250.00	0.06%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$218,500.00	0.04%	0	$0.00
	NORTHPOINTE BANK	13	$3,197,652.87	0.64%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$229,755.61	0.05%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$321,616.19	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$204,250.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$201,875.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$441,655.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,447,511.20	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION.AN ARIZONA CORPORATI	1	$244,438.48	0.05%	0	$0.00
	NTFN, INC., A CORPORATION	3	$838,266.41	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$223,250.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	24	$8,288,928.47	1.66%	0	$0.00
	OLD NATIONAL BANK	1	$417,050.00	0.08%	0	$0.00
	ON Q FINANCIAL ,INC	1	$423,426.67	0.08%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,120,703.16	0.22%	0	$0.00
	ON Q FINANCIAL,INC	1	$285,000.00	0.06%	0	$0.00
	ONEAZ CREDIT UNION	2	$506,400.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$235,194.87	0.05%	0	$0.00
	ORIGIN BANK	1	$223,250.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$327,318.40	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$749,299.55	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$603,240.08	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC	1	$201,128.71	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$422,855.64	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$356,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$807,813.18	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$298,855.93	0.06%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,088,480.00	0.22%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$327,750.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$318,016.21	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	1	$233,882.53	0.05%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$212,513.35	0.04%	0	$0.00
		1	$255,800.00	0.05%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$625,017.09	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	14	$4,364,329.11	0.87%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,234,655.50	0.25%	0	$0.00
	PHH HOME LOANS, LLC	2	$661,852.12	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	2	$696,680.25	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$796,266.23	0.16%	0	$0.00
	PLATINUM MORTGAGE INC	1	$262,439.77	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,908,964.47	0.38%	0	$0.00
	PLATTE VALLEY BANK	1	$292,904.49	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,441,050.00	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$234,175.00	0.05%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$216,125.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$346,282.92	0.07%	0	$0.00
	PREMIER LENDING LLC	1	$369,550.00	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$480,337.11	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	$3,017,025.63	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$525,892.46	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,469,163.21	0.29%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION	1	$423,554.08	0.08%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$306,850.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$202,596.37	0.04%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$270,750.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	$9,105,418.00	1.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,421,007.07	0.28%	0	$0.00
	PROVINCIAL BANK	1	$215,340.00	0.04%	0	$0.00
	PULTE MORTGAGE LLC	14	$4,148,230.62	0.83%	0	$0.00
	QUALSTAR CREDIT UNION	1	$456,000.00	0.09%	0	$0.00
	R P FUNDING INC	3	$726,324.82	0.15%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$291,257.14	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC.A MASSACHUSSETTS CORPORATION	1	$361,000.00	0.07%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$318,718.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$289,368.44	0.06%	0	$0.00
	RANLIFE, INC	2	$580,238.48	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$237,088.79	0.05%	0	$0.00

	RELIABANK DAKOTA A CORPORATION	1	$251,750.00	0.05%	0	$0.00
	RENASANT BANK	3	$957,586.11	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$277,224.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,698.39	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,107,692.05	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$254,600.00	0.05%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$235,613.00	0.05%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$207,100.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$904,377.09	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$608,327.81	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$227,950.00	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$227,699.76	0.05%	0	$0.00
	RPM MORTGAGE, INC	1	$378,974.41	0.08%	0	$0.00
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$355,730.18	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$215,824.26	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$268,850.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,201,509.41	0.24%	0	$0.00
	SANTANDER BANK, N.A	1	$331,211.04	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$279,872.49	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$396,578.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$232,486.41	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$566,797.22	0.11%	0	$0.00
	SECURITY STATE BANK	1	$282,948.35	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,629,703.16	0.33%	0	$0.00
	SENTE MORTGAGE, INC	2	$535,404.82	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$571,260.79	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$234,815.38	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,020,818.18	0.8%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$256,162.23	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC., A GOERGIA CORPORATION	1	$227,692.88	0.05%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$222,749.28	0.04%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$626,155.42	0.13%	0	$0.00
	SKYLINE HOME LOANS	2	$710,947.93	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,218,480.85	0.44%	0	$0.00
	SOUTH STATE BANK	2	$557,397.28	0.11%	0	$0.00
	SOUTHEAST BANK	1	$252,103.00	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,351,048.39	0.27%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$203,192.23	0.04%	0	$0.00
	SOUTHSIDE BANK	1	$333,949.56	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$280,346.86	0.06%	0	$0.00
	SOUTHWEST FUNDING.LP	1	$247,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$216,987.32	0.04%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$285,676.31	0.06%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$365,268.36	0.07%	0	$0.00
	STEARNS LENDING INC	2	$475,614.47	0.1%	0	$0.00
	STEARNS LENDING, LLC	32	$11,165,677.31	2.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$215,555.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$796,836.15	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$256,051.74	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$417,424.11	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$455,387.35	0.09%	0	$0.00
	SUMMIT FUNDING, INC	3	$697,942.88	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$392,350.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,429,486.20	0.69%	0	$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$369,610.07	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$705,370.09	0.14%	0	$0.00
	TD BANK, N.A	2	$438,401.95	0.09%	0	$0.00
	THE BANK OF CARBONDALE	1	$308,750.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$268,005.25	0.05%	0	$0.00
	THE COLUMBIA BANK	2	$548,676.64	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$271,034.42	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$285,377.71	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$307,077.32	0.06%	0	$0.00
	THE MORTGAGE COMPANY	1	$247,024.27	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$291,532.46	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	$363,768.49	0.07%	0	$0.00
	THE PARK BANK	1	$251,750.00	0.05%	0	$0.00

	THE PEOPLES BANK	1	$219,893.40	0.04%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$242,250.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$218,250.00	0.04%	0	$0.00
	TIDEWATER HOME FUNDING LLC	1	$222,956.02	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC,A CORPORATION	1	$369,928.20	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$344,439.59	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.04%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$356,250.00	0.07%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY	1	$322,128.24	0.06%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,149.64	0.05%	0	$0.00
	TOWNEBANK MORGAGE, A CORPORATION	1	$257,048.95	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$799,908.95	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$424,100.00	0.08%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$222,956.02	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$702,582.60	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,370,435.32	0.27%	0	$0.00
	UNITED BANK	1	$281,842.83	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$81,475.44	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$255,205.77	0.05%	0	$0.00
	UNITED HOME LOANS, INC	1	$274,550.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$6,981,540.45	1.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$407,013.31	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$983,534.15	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,962,175.29	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,721,901.28	0.74%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$813,053.59	0.16%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$234,016.69	0.05%	0	$0.00
	UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	$227,050.00	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$371,989.50	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$411,944.36	0.08%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,124,539.02	0.22%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$213,400.00	0.04%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$349,055.36	0.07%	0	$0.00
		UWHARRIE BANK	2	$593,225.91	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$441,264.77	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$882,969.33	0.18%	0	$0.00
		VANKYK MORTGAGE CORPORATION	1	$210,993.52	0.04%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$294,112.18	0.06%	0	$0.00
		VERITAS FUNDING, LLC	1	$217,550.00	0.04%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$715,572.12	0.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$236,539.21	0.05%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$378,300.00	0.08%	0	$0.00
		WALLICK & VOLK, INC	2	$623,750.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$341,905.00	0.07%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$304,242.77	0.06%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$201,134.79	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$459,389.34	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$329,225.67	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,985,197.48	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,375,088.94	0.28%	0	$0.00
		WESBANCO BANK, INC	1	$205,640.00	0.04%	0	$0.00
		WEST GATE BANK	1	$255,459.68	0.05%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$208,717.62	0.04%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$593,740.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$382,850.00	0.08%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	2	$430,135.76	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,218,897.92	0.44%	0	$0.00
		WISCONSIN BANK & TRUST	2	$519,898.74	0.1%	0	$0.00
		WMS SERIES LLC	2	$727,529.54	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,533,467.50	0.31%	0	$0.00
		Unavailable	1	$380,000.00	0.11%	0	$0.00
Total			**1,668**	**$499,872,792.59**	**100%**	**0**	**$0.00**
3138WK4R3		1ST SECURITY BANK OF WASHINGTON	3	$791,131.45	0.2%	0	$0.00
		1ST UNITED BANK	1	$223,691.38	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	43	$13,372,335.63	3.34%	0	$0.00

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$252,500.00	0.06%	0	$0.00
	ALL-ESTATE FINANCIAL INC	1	$313,567.39	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$271,500.00	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP,INC.,A PENNSYLVANIA CORPORATION	1	$249,563.38	0.06%	0	$0.00
	ALTERRA GROUP, LLC	3	$723,000.00	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$207,200.00	0.05%	0	$0.00
	AMARILLO NATIONAL BANK	2	$635,565.05	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$691,405.10	0.17%	0	$0.00
	AMERICAN BANK & TRUST	1	$284,000.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$272,000.00	0.07%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$238,500.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$984,900.00	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,245,644.51	0.31%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$399,448.91	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$816,000.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$278,832.33	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$290,798.80	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$318,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$2,153,090.58	0.54%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$328,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,114,850.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$689,649.72	0.17%	0	$0.00
	AMERIS BANK	1	$423,528.73	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$262,338.07	0.07%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$238,171.41	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$202,000.00	0.05%	0	$0.00
	APEX HOME LOANS INC., A CORPORATION	1	$423,428.86	0.11%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$297,000.00	0.07%	0	$0.00
	ARVEST BANK	2	$585,290.41	0.15%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$359,536.60	0.09%	0	$0.00
	ASPIRE FINANICAL INC DBA TEXASLENDING COM A CORPORATION	1	$209,379.58	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,005,573.65	0.25%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$860,640.00	0.22%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$584,246.97	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	$3,498,362.49	0.87%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$420,656.05	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,063,067.38	0.27%	0	$0.00
	BANK OF HAWAII	1	$245,661.08	0.06%	0	$0.00
	BANK OF HAWAII RETAIL	1	$537,467.56	0.13%	0	$0.00
	BANK OF ST. ELIZABETH	1	$288,900.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$656,127.53	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$199,730.60	0.05%	0	$0.00
	BANKNEWPORT	1	$359,000.00	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$244,375.00	0.06%	0	$0.00
	BANNER BANK	2	$488,160.00	0.12%	0	$0.00
	BARR GROUP, INC	1	$247,665.94	0.06%	0	$0.00
	BAXTER CREDIT UNION	4	$1,243,539.15	0.31%	0	$0.00
	BAY EQUITY LLC	13	$4,903,382.42	1.23%	0	$0.00
	BELL BANK	2	$449,661.08	0.11%	0	$0.00
	BELLCO CREDIT UNION	1	$399,448.91	0.1%	0	$0.00
	BEST CAPITAL FUNDING- STANDHETTI 7050858	1	$390,984.46	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$268,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$471,891.78	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$307,585.12	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$511,000.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$576,925.69	0.14%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$359,515.07	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$282,400.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	9	$2,671,793.92	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,429,750.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$5,550,010.22	1.39%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,914.96	0.11%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$395,000.00	0.1%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$784,989.17	0.2%	0	$0.00
	CAPITAL FINANCIAL GROUP INC	1	$204,000.00	0.05%	0	$0.00
	CAPITAL M LENDING LLC	2	$967,100.00	0.24%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,135,600.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$538,840.60	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,616,842.83	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,310,393.11	0.33%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$374,483.36	0.09%	0	$0.00
	CENTRAL BANK	1	$320,000.00	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$229,500.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,209,000.00	0.3%	0	$0.00
	CHEMICAL BANK	4	$988,376.23	0.25%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$217,000.00	0.05%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$199,730.60	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$282,256.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,268,736.82	0.57%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$621,698.70	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$229,796.60	0.06%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$379,476.46	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$286,114.08	0.07%	0	$0.00
	CITIZENS FIRST BANK	6	$1,715,657.30	0.43%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$262,364.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$379,499.60	0.09%	0	$0.00
	CIVISTA BANK	1	$326,559.53	0.08%	0	$0.00
	CMG MORTGAGE INC	4	$1,187,384.77	0.3%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$633,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,712,500.60	0.68%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$407,450.42	0.1%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$272,200.00	0.07%	0	$0.00
	COLONIAL MORTGAGE GROUP	1	$400,000.00	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$424,100.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$517,809.78	0.13%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$285,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$764,100.00	0.19%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$230,683.61	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$3,777,690.75	0.94%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$290,829.52	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$564,227.73	0.14%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION	1	$399,461.19	0.1%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$329,545.35	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$349,517.79	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,339,811.85	0.33%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$526,306.02	0.13%	0	$0.00
	CUMD	2	$670,521.35	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$560,000.00	0.14%	0	$0.00
	DEL SUR CORPORATION (27957)	1	$328,986.12	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$271,649.87	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,174,715.15	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$307,076.34	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$516,161.39	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$374,494.87	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$297,714.26	0.07%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$249,655.57	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$925,299.22	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$611,001.45	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,310,386.22	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	11	$3,061,469.43	0.77%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,500.00	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$407,471.69	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$291,615.48	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$236,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	$260,793.23	0.07%	0	$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$357,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,735,261.54	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$733,015.90	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$251,492.50	0.06%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$200,600.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	$17,329,984.49	4.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$214,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$259,641.79	0.06%	0	$0.00
	FARMERS BANK, WINDSOR VA	2	$479,111.18	0.12%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,253,465.49	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,366,307.56	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	41	$13,905,780.79	3.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,549,175.67	0.64%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$2,088,909.67	0.52%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$1,126,768.18	0.28%	0	$0.00
	FIRST CAPITAL MORTGAGE	1	$323,463.70	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$924,542.74	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$547,251.76	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$336,595.99	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,531.23	0.05%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$228,784.37	0.06%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$824,036.48	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$548,003.96	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$245,661.08	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,806,274.12	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$981,191.04	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$636,710.39	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$218,751.87	0.05%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$239,676.72	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$467,768.27	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$284,633.14	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$385,000.00	0.1%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$312,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$200,000.00	0.05%	0	$0.00

	FIRST REPUBLIC BANK	1	$400,000.00	0.1%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$343,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$424,100.00	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$207,719.82	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,990,108.91	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,597,625.21	0.9%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$411,445.02	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,370.65	0.13%	0	$0.00
	FIRSTBANK	4	$1,290,426.86	0.32%	0	$0.00
	FIRSTRUST BANK	1	$400,584.01	0.1%	0	$0.00
	FLINT COMMUNITY BANK	1	$330,000.00	0.08%	0	$0.00
	FNB BANK, N.A	1	$260,000.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$645,000.00	0.16%	0	$0.00
	FREEDOM CREDIT UNION	1	$219,703.65	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$319,568.96	0.08%	0	$0.00
	FULTON BANK, N.A	1	$200,000.00	0.05%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$292,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$247,920.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$4,175,598.18	1.04%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	$255,155.84	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$401,099.12	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,100.00	0.11%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$358,650.00	0.09%	0	$0.00
	GMFS, LLC	2	$643,126.17	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$611,547.13	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$390,000.00	0.1%	0	$0.00
	GOLDEN MORTGAGE LLC	1	$251,660.55	0.06%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,000.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$317,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$370,800.00	0.09%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$330,753.87	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$289,600.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$207,719.82	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$876,913.01	0.22%	0	$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$337,065.56	0.08%	0	$0.00

	GUIDANCE RESIDENTIAL, LLC	1	$220,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	54	$17,527,496.57	4.38%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$283,626.01	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,154.49	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$347,520.55	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$642,612.38	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$569,130.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$876,354.60	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	$13,310,228.49	3.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$263,780.21	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,729,389.34	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$328,047.42	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,474.19	0.05%	0	$0.00
	HOMESERVICES LENDING,LLC A, LIMITED LIABILITY COMPANY	1	$279,622.83	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$273,777.00	0.07%	0	$0.00
	HOMESTREET BANK	42	$12,800,556.32	3.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$644,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$275,701.00	0.07%	0	$0.00
	HOWARD BANK	1	$235,682.11	0.06%	0	$0.00
	IBMSECU	1	$338,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$344,524.68	0.09%	0	$0.00
	INDEPENDENT BANK	2	$503,033.99	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	$423,441.65	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,771,891.96	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$582,348.38	0.15%	0	$0.00
	IQ CREDIT UNION	1	$364,000.00	0.09%	0	$0.00
	IXONIA BANK	1	$326,569.39	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$513,669.34	0.13%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$399,473.26	0.1%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$378,400.00	0.09%	0	$0.00
	KBHS HOME LOANS, LLC	1	$216,000.00	0.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$510,566.18	0.13%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$276,643.43	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$226,000.00	0.06%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$255,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$430,512.92	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,696,069.75	0.42%	0	$0.00
	LANDMARK CREDIT UNION	1	$208,225.43	0.05%	0	$0.00
	LEADER BANK N.A	4	$1,331,564.30	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$409,871.72	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$359,536.60	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$905,658.43	0.23%	0	$0.00
	LOAN SIMPLE, INC	1	$390,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$286,250.00	0.07%	0	$0.00
	LPMC, LLC (22851)	1	$408,200.00	0.1%	0	$0.00
	M AND T BANK (24351)	1	$386,478.71	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$251,624.45	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$324,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,593.57	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$635,312.28	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$925,049.47	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$202,426.96	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$401,458.24	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$667,587.96	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$470,076.72	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$412,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$490,700.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$216,700.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$487,328.15	0.12%	0	$0.00
	MILL CITY CREDIT UNION	1	$255,048.13	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$735,562.80	0.18%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$283,126.67	0.07%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$501,325.52	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$201,450.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$741,726.70	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$283,626.01	0.07%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$297,090.13	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,490,277.90	0.37%	0	$0.00
	MOUND CITY BANK	1	$374,683.07	0.09%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$215,702.41	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,241,363.26	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$357,567.70	0.09%	0	$0.00
	MWABANK	1	$260,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$987,497.90	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$348,500.00	0.09%	0	$0.00
	NBKC BANK	4	$1,052,900.00	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,500.00	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$818,528.73	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$199,730.60	0.05%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$231,295.02	0.06%	0	$0.00
	NICOLET NATIONAL BANK	2	$669,000.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$248,000.00	0.06%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	3	$1,384,058.85	0.35%	0	$0.00
	NORWOOD BANK	1	$240,667.96	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,000.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$714,015.40	0.18%	0	$0.00
	NTFN, INC., A CORPORATION	1	$245,000.00	0.06%	0	$0.00
	NUVISION FCU	1	$349,528.54	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,990,672.90	0.75%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$235,924.51	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$299,613.83	0.07%	0	$0.00
	ONEAZ CREDIT UNION	1	$227,036.77	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$253,800.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	5	$1,647,170.15	0.41%	0	$0.00
	ORIGIN BANK	2	$528,870.36	0.13%	0	$0.00
	ORRSTOWN BANK	1	$361,600.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$467,000.00	0.12%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$327,558.17	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,374,216.18	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$276,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$728,863.39	0.18%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,023,000.00	0.26%	0	$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$635,181.32	0.16%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$335,547.40	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$971,800.11	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$2,609,486.29	0.65%	0	$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$337,500.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$223,500.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$365,495.75	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,643,427.99	0.41%	0	$0.00
	PLATINUM MORTGAGE INC	1	$229,183.81	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,185,940.73	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,868,087.74	0.72%	0	$0.00
	PLUM CREEK FUNDING INC	1	$401,699.00	0.1%	0	$0.00
	PREMIER BANK	1	$203,725.21	0.05%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$419,421.35	0.1%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$241,200.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,299,224.42	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$406,650.79	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,080,022.67	0.27%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$224,535.60	0.06%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$558,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$6,190,436.43	1.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,989,383.24	0.5%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$198,805.21	0.05%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,375,795.38	0.34%	0	$0.00
	QUALSTAR CREDIT UNION	1	$219,716.81	0.05%	0	$0.00
	R P FUNDING INC	3	$1,036,100.00	0.26%	0	$0.00
	RABOBANK, N.A	1	$399,461.20	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$207,719.82	0.05%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$346,022.62	0.09%	0	$0.00
	RANLIFE, INC	1	$308,000.00	0.08%	0	$0.00
	RCB BANK	1	$230,000.00	0.06%	0	$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$299,586.68	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$679,562.44	0.17%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$259,657.62	0.06%	0	$0.00
	RENASANT BANK	1	$343,547.00	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$734,910.00	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$288,617.60	0.07%	0	$0.00

	ROCKY MOUNTAIN BANK	3	$881,651.16	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$750,277.10	0.19%	0	$0.00
	ROYAL CREDIT UNION	3	$656,219.45	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$243,685.92	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$736,281.78	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$559,279.15	0.14%	0	$0.00
	RPM MORTGAGE INC	1	$412,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$469,134.21	0.12%	0	$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$339,552.27	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$739,528.73	0.18%	0	$0.00
	RSI BANK ISAOA /OR ASSIGNS	1	$212,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$352,324.77	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$384,669.30	0.1%	0	$0.00
	S&T BANK	1	$367,105.00	0.09%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$205,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,275,653.97	0.32%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$285,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	1	$299,604.94	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,439,989.53	0.36%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,348,269.75	0.34%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,116,651.99	0.28%	0	$0.00
	SENTRY BANK	1	$204,000.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$639,531.45	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$227,153.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,592,017.85	1.4%	0	$0.00
	SIERRA VIEW FINANCIAL CORP	1	$364,800.00	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$276,626.88	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC AGEORGIA CORPORTION	1	$254,267.04	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$994,308.10	0.25%	0	$0.00
	SKYLINE HOME LOANS	3	$868,209.25	0.22%	0	$0.00
	SOFI LENDING CORP	7	$2,723,668.36	0.68%	0	$0.00
	SOUND COMMUNITY BANK	1	$347,520.55	0.09%	0	$0.00

	SOUTH ATLANTIC BANK	2	$650,794.37	0.16%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$207,500.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$727,900.00	0.18%	0	$0.00
	SOUTH STATE BANK	6	$1,850,848.00	0.46%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,742,537.72	0.44%	0	$0.00
	SOUTHSIDE BANK	1	$210,000.00	0.05%	0	$0.00
	SPIRE CREDIT UNION	1	$219,600.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$704,100.00	0.18%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	$274,500.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$218,698.27	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	3	$762,118.67	0.19%	0	$0.00
	STATE SAVINGS BANK	2	$631,819.82	0.16%	0	$0.00
	STEARNS LENDING INC	2	$640,000.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	27	$10,592,618.83	2.65%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$218,800.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	1	$256,154.49	0.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$239,676.72	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$635,184.88	0.16%	0	$0.00
	SUNCOAST CREDIT UNION	1	$205,812.05	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,896,835.50	0.72%	0	$0.00
	TAM LENDING CENTER INC., A CORPORAT	1	$294,811.26	0.07%	0	$0.00
	TD BANK, N.A	4	$1,139,476.11	0.28%	0	$0.00
	THE CENTRAL TRUST BANK	1	$228,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	2	$544,690.02	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$379,499.60	0.09%	0	$0.00
	THE HARVARD STATE BANK	1	$351,515.04	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$199,730.60	0.05%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$557,000.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$309,800.00	0.08%	0	$0.00
	TIDEWATER HOME FUNDING, LLC DBA BENCHMARK MTG CO	1	$421,431.56	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$424,100.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$218,105.81	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$423,541.53	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,450.87	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$254,656.51	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL	1	$275,029.03	0.07%	0	$0.00

	CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$512,475.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$252,416.27	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	3	$921,764.78	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$284,607.35	0.07%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$313,147.97	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$9,540,140.69	2.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$304,589.16	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$934,755.36	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$726,719.02	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$727,248.06	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,733,257.92	0.43%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$225,602.52	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$918,249.33	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$404,439.93	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$304,579.79	0.08%	0	$0.00
	UNVERSAL LENDING CORPORATION	1	$250,000.00	0.06%	0	$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$274,446.27	0.07%	0	$0.00
	US MORTGAGES	1	$423,454.11	0.11%	0	$0.00
	UW CREDIT UNION	1	$248,057.77	0.06%	0	$0.00
	UWHARRIE BANK	1	$294,620.27	0.07%	0	$0.00
	VALLEY NATIONAL BANK	1	$249,655.57	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$598,666.73	0.15%	0	$0.00
	VANTAGE BANK	1	$216,800.00	0.05%	0	$0.00
	VENTURE BANK	1	$268,250.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$934,645.97	0.23%	0	$0.00
	WATERFORD BANK, NA	1	$203,500.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$320,800.00	0.08%	0	$0.00
	WAUKESHA STATE BANK	1	$265,950.00	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$704,028.70	0.18%	0	$0.00
	WEST GATE BANK	1	$423,428.86	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$271,239.21	0.07%	0	$0.00
	WESTERRA CREDIT UNION	2	$704,800.00	0.18%	0	$0.00
	WMS SERIES LLC	4	$1,204,180.08	0.3%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$423,415.84	0.11%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$342,567.38	0.09%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$222,000.00	0.06%	0	$0.00
		Unavailable	2	$845,958.67	0.3%	0	$0.00
Total			**1,251**	**$400,164,755.45**	**100%**	**0**	**$0.00**
3138WK4S1		360 MORTGAGE GROUP, LLC	1	$170,500.00	0.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$337,308.90	1.67%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$339,110.14	1.68%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$171,094.72	0.85%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,604.00	0.73%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DA	1	$165,198.75	0.82%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.85%	0	$0.00
		ARVEST BANK	2	$328,150.00	1.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,500.00	0.86%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,500.00	0.8%	0	$0.00
		BANK SNB ISAOA	1	$153,000.00	0.76%	0	$0.00
		BANNER BANK	1	$164,000.00	0.81%	0	$0.00
		BAY EQUITY LLC	3	$465,500.00	2.31%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$160,002.58	0.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,200.00	0.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.82%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,659.15	1.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$323,700.00	1.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.75%	0	$0.00
		CENTURY LENDING COMPANY	1	$160,900.00	0.8%	0	$0.00
		CHEMICAL BANK	1	$158,026.29	0.78%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$518,300.90	2.57%	0	$0.00
		CMG MORTGAGE INC	1	$159,000.00	0.79%	0	$0.00
		DENALI FEDERAL CREDIT UNION	1	$158,546.44	0.79%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,400.00	0.77%	0	$0.00
		DFCU FINANCIAL	1	$154,000.00	0.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$174,296.11	0.86%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$476,505.57	2.36%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$153,712.36	0.76%	0	$0.00
		EQUITY RESOURCES, INC	1	$161,600.00	0.8%	0	$0.00
		EVOLVE BANK & TRUST	1	$152,384.61	0.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	0.78%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$959,317.91	4.76%	0	$0.00
	FBC MORTGAGE, LLC	1	$154,562.87	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$154,110.00	0.76%	0	$0.00
	FIRST FINANCIAL BANK	1	$170,500.00	0.85%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,409.00	0.86%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$151,867.55	0.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$165,000.00	0.82%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$165,200.00	0.82%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.83%	0	$0.00
	GESA CREDIT UNION	1	$171,286.68	0.85%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$488,486.50	2.42%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$322,000.00	1.6%	0	$0.00
	GREATWALL, INC	1	$172,500.00	0.86%	0	$0.00
	GUARANTY TRUST COMPANY	1	$166,463.40	0.83%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$168,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$479,731.89	2.38%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$158,000.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$795,589.45	3.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$171,500.00	0.85%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$152,000.00	0.75%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$161,000.00	0.8%	0	$0.00
	LEADER BANK N.A	1	$170,000.00	0.84%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$174,145.29	0.86%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$155,000.00	0.77%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$164,329.51	0.81%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$320,900.00	1.59%	0	$0.00
	MIDFIRST BANK	1	$167,700.00	0.83%	0	$0.00
	MIDWESTONE BANK	1	$151,500.00	0.75%	0	$0.00
	MOBILITY CREDIT UNION	1	$165,750.00	0.82%	0	$0.00
	NBKC BANK	1	$153,125.23	0.76%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$317,400.00	1.57%	0	$0.00
	ONEAZ CREDIT UNION	1	$160,000.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,500.00	1.59%	0	$0.00
	PARKSIDE LENDING LLC	1	$153,367.79	0.76%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$172,000.00	0.85%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$168,299.12	0.83%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$151,877.77	0.75%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$171,000.00	0.85%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$156,816.02	0.78%	0	$0.00

		PLAZA HOME MORTGAGE	2	$329,924.00	1.64%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$163,500.00	0.81%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$150,625.00	0.75%	0	$0.00
		R P FUNDING INC	2	$323,400.00	1.6%	0	$0.00
		REDWOOD CAPITAL BANK	1	$155,388.00	0.77%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$164,315.71	0.81%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$168,651.57	0.84%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,334.95	0.8%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,214.70	0.85%	0	$0.00
		STATE FARM BANK, F.S.B	1	$160,133.13	0.79%	0	$0.00
		STEARNS LENDING, LLC	1	$174,000.00	0.86%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,800.00	0.87%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$168,000.00	0.83%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$173,835.07	0.86%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$175,000.00	0.87%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$157,500.00	0.78%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.81%	0	$0.00
		UMPQUA BANK	1	$161,100.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$173,000.00	0.86%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$167,310.32	0.83%	0	$0.00
		WMS SERIES LLC	1	$165,600.00	0.82%	0	$0.00
		Unavailable	1	$162,000.00	0.84%	0	$0.00
Total			**124**	**$20,167,368.95**	**100%**	**0**	**$0.00**
3138WK4T9		BETHPAGE FEDERAL CREDIT UNION	6	$1,050,718.17	16.94%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$667,450.00	10.76%	0	$0.00
		CITIBANK,N.A	2	$714,502.78	11.52%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$627,922.70	10.13%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$204,000.00	3.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$141,600.00	2.28%	0	$0.00
		NASSAU EDUCATORS FCU	2	$380,000.00	6.13%	0	$0.00
		SANTANDER BANK, N.A	2	$438,836.95	7.08%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$335,000.00	5.4%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$705,600.00	11.38%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$416,000.00	6.71%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$267,664.92	4.32%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	4.06%	0	$0.00
Total			**29**	**$6,201,295.52**	**100%**	**0**	**$0.00**
3138WK4U6		BANCO POPULAR DE PUERTO RICO	1	$135,138.28	13.22%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$95,900.00	9.38%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$354,956.21	34.74%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$232,000.00	22.7%	0	$0.00
		ORIENTAL BANK	1	$203,892.20	19.96%	0	$0.00
Total			**5**	**$1,021,886.69**	**100%**	**0**	**$0.00**
3138WK4V4		121 FINANCIAL CREDIT UNION	1	$85,600.00	0.24%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$197,000.00	0.56%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$93,200.00	0.26%	0	$0.00
		ABBEVILLE BUIDLING & LOAN	1	$102,000.00	0.29%	0	$0.00
		ABBEY CREDIT UNION INC	1	$101,100.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$208,465.00	0.59%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$87,627.57	0.25%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00
		ALIGN CREDIT UNION	1	$99,568.16	0.28%	0	$0.00
		ALLIANT BANK	1	$108,000.00	0.31%	0	$0.00
		ALPINE BANK & TRUST CO	2	$199,615.24	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$194,400.00	0.55%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$92,500.00	0.26%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.28%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$99,568.16	0.28%	0	$0.00
		AMERICAN FEDERAL BANK	1	$103,564.29	0.29%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$96,589.48	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$487,500.00	1.38%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$97,758.68	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$99,900.00	0.28%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$110,000.00	0.31%	0	$0.00
		ARVEST BANK	1	$103,514.17	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.28%	0	$0.00
		BANCFIRST	1	$106,049.27	0.3%	0	$0.00
		BANK INDEPENDENT	1	$104,560.10	0.3%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$94,549.93	0.27%	0	$0.00

	BANK OF DEERFIELD	1	$88,000.00	0.25%	0	$0.00
	BANK OF MONTICELLO	1	$103,472.03	0.29%	0	$0.00
	BANK OF SPRINGFIELD	2	$192,799.92	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$179,242.06	0.51%	0	$0.00
	BANK OF WASHINGTON	2	$189,780.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	1	$109,529.74	0.31%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$96,000.00	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$193,000.00	0.55%	0	$0.00
	BOFI FEDERAL BANK	1	$103,874.70	0.29%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.28%	0	$0.00
	BREMER BANK, NA	3	$276,000.48	0.78%	0	$0.00
	BROKER SOLUTIONS INC	2	$218,700.00	0.62%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$86,800.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$89,900.00	0.26%	0	$0.00
	CALCITE CREDIT UNION	1	$110,000.00	0.31%	0	$0.00
	CARROLLTON BANK	1	$109,534.46	0.31%	0	$0.00
	CENTINEL BANK OF TAOS	1	$88,943.75	0.25%	0	$0.00
	CENTRAL BANK	3	$285,850.00	0.81%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$99,572.49	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$102,000.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$93,500.00	0.27%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$93,500.00	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$573,444.67	1.63%	0	$0.00
	CITIZENS FIRST BANK	1	$90,000.00	0.26%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$89,163.40	0.25%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$104,555.62	0.3%	0	$0.00
	CITY STATE BANK	1	$99,572.49	0.28%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$108,095.30	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$320,410.17	0.91%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$414,725.32	1.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$109,676.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$99,000.00	0.28%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$89,412.21	0.25%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,920.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	1	$105,555.91	0.3%	0	$0.00
	CREDIT UNION OF OHIO	1	$104,560.10	0.3%	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.28%	0	$0.00
	CROGHAN COLONIAL BANK	1	$87,000.00	0.25%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$91,109.42	0.26%	0	$0.00
	DEMOTTE STATE BANK	1	$87,000.00	0.25%	0	$0.00
	DENMARK STATE BANK	1	$100,000.00	0.28%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$107,432.53	0.3%	0	$0.00

	DFCU FINANCIAL	3	$295,650.00	0.84%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$94,000.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$99,576.79	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$289,947.41	0.82%	0	$0.00
	EPHRATA NATIONAL BANK	2	$211,000.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$487,654.09	1.38%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,858.38	0.29%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.28%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$97,500.00	0.28%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$97,500.00	0.28%	0	$0.00
	FARMERS STATE BANK	2	$194,300.00	0.55%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$107,538.29	0.31%	0	$0.00
	FARMINGTON BANK	1	$110,000.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$99,576.79	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$92,112.47	0.26%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$106,542.57	0.3%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$92,000.00	0.26%	0	$0.00
	FIRST BANK & TRUST	1	$88,420.37	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$99,576.79	0.28%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$91,009.25	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$303,538.29	0.86%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,000.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$109,800.00	0.31%	0	$0.00
	FIRST FIDELITY BANK	1	$89,000.00	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$110,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$108,000.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	1	$110,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$412,195.62	1.17%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$196,581.12	0.56%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$109,250.00	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$202,781.04	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,551.72	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$95,589.59	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$86,108.28	0.24%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$194,390.00	0.55%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	$90,500.00	0.26%	0	$0.00
	FRONTIER BANK	1	$98,200.00	0.28%	0	$0.00
	FULTON BANK, N.A	2	$196,000.00	0.56%	0	$0.00

	GECU	1	$99,572.49	0.28%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$95,593.24	0.27%	0	$0.00
	GESA CREDIT UNION	2	$197,764.29	0.56%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.31%	0	$0.00
	GREAT MIDWEST BANK	1	$95,000.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,500.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$185,748.23	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,000,048.53	2.84%	0	$0.00
	HOME SAVINGS BANK	2	$197,563.94	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$404,581.04	1.15%	0	$0.00
	HOMETOWN BANK	1	$101,000.00	0.29%	0	$0.00
	HONOR CREDIT UNION	1	$93,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$100,000.00	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,622.94	0.25%	0	$0.00
	IBMSECU	2	$199,247.80	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$474,066.89	1.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,000.00	0.25%	0	$0.00
	ILLINI BANK	1	$99,475.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.26%	0	$0.00
	INDEPENDENT BANK	6	$579,254.47	1.64%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,400.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$193,889.67	0.55%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$106,547.16	0.3%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$94,602.00	0.27%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$104,540.19	0.3%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$109,539.15	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$93,000.00	0.26%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$87,000.00	0.25%	0	$0.00
	LENDLINK FINANCIAL INC	1	$88,274.82	0.25%	0	$0.00
	LINN AREA CREDIT UNION	1	$99,575.81	0.28%	0	$0.00
	MACHIAS SAVINGS BANK	1	$90,582.68	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$107,334.48	0.3%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$90,000.00	0.26%	0	$0.00
	MARINE BANK	3	$304,318.63	0.86%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.29%	0	$0.00

	MAZUMA CREDIT UNION	1	$98,879.74	0.28%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$99,581.04	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,572.49	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$93,750.00	0.27%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$107,500.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$102,125.00	0.29%	0	$0.00
	MIDFIRST BANK	1	$104,506.25	0.3%	0	$0.00
	MIDFLORIDA CREDIT UNION	6	$576,066.08	1.63%	0	$0.00
	MIDLAND STATES BANK	1	$106,500.00	0.3%	0	$0.00
	MILL CITY CREDIT UNION	1	$106,500.00	0.3%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$87,600.00	0.25%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,200.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$99,149.24	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$108,825.81	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,500.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	MOUNTAINONE BANK	1	$87,631.32	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,582.05	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,363.54	0.31%	0	$0.00
	MWABANK	1	$107,967.96	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$95,000.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$87,000.00	0.25%	0	$0.00
	NBKC BANK	1	$99,572.49	0.28%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$88,000.00	0.25%	0	$0.00
	NORTHPOINTE BANK	1	$104,800.00	0.3%	0	$0.00
	NORTHVIEW BANK	1	$102,446.00	0.29%	0	$0.00
	NORTHWESTERN BANK	1	$94,589.75	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$591,029.40	1.68%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$110,000.00	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	1	$90,000.00	0.26%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$89,611.35	0.25%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$85,636.03	0.24%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$85,500.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$99,804.28	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	2	$190,000.00	0.54%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$104,215.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,900.00	0.26%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$110,000.00	0.31%	0	$0.00
	PROGRESSIVE BANK	1	$103,559.85	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$196,767.98	0.56%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$195,533.62	0.55%	0	$0.00

	QUORUM FEDERAL CREDIT UNION	1	$101,957.79	0.29%	0	$0.00
	RABOBANK, N.A	1	$86,000.00	0.24%	0	$0.00
	RELIANCE BANK	2	$195,589.59	0.55%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$97,000.00	0.28%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$87,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$99,581.04	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$287,525.00	0.82%	0	$0.00
	RPM MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$87,920.00	0.25%	0	$0.00
	S&T BANK	1	$99,572.49	0.28%	0	$0.00
	SANBORN CORPORATION	1	$99,576.79	0.28%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$97,576.80	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,524.98	0.31%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$99,576.79	0.28%	0	$0.00
	SECURITY CREDIT UNION	1	$93,400.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$578,362.51	1.64%	0	$0.00
	SENTE MORTGAGE, INC	1	$101,074.76	0.29%	0	$0.00
	SIERRA VIEW FINANCIAL CORP	1	$100,000.00	0.28%	0	$0.00
	SIU CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	SOFI LENDING CORP	1	$100,000.00	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$110,000.00	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$109,539.15	0.31%	0	$0.00
	SOUTH STATE BANK	3	$295,140.80	0.84%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$99,920.00	0.28%	0	$0.00
	ST.MARY'S BANK	1	$109,539.15	0.31%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$94,445.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,871.07	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	1	$109,529.74	0.31%	0	$0.00
	STEARNS LENDING, LLC	3	$292,620.88	0.83%	0	$0.00
	SUMMIT CREDIT UNION	2	$206,712.50	0.59%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$204,961.27	0.58%	0	$0.00
	TD BANK, N.A	2	$192,500.00	0.55%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$109,539.15	0.31%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,000.00	0.58%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$103,265.54	0.29%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$92,973.19	0.26%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$808,685.51	2.29%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$106,600.00	0.3%	0	$0.00
		TRIAD BANK	1	$110,000.00	0.31%	0	$0.00
		TRISTAR BANK	1	$108,000.00	0.31%	0	$0.00
		TRUWEST CREDIT UNION	1	$91,500.00	0.26%	0	$0.00
		ULSTER SAVINGS BANK	1	$108,000.00	0.31%	0	$0.00
		UMPQUA BANK	2	$192,000.00	0.54%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$95,000.00	0.27%	0	$0.00
		UNITED BANK OF UNION	1	$89,600.00	0.25%	0	$0.00
		UNITED COMMUNITY BANK	1	$87,000.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$109,534.45	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$192,002.18	0.54%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
		VERVE, A CREDIT UNION	2	$208,438.26	0.59%	0	$0.00
		VISION BANK	1	$97,585.25	0.28%	0	$0.00
		WAYNE BANK	1	$102,360.52	0.29%	0	$0.00
		WEST GATE BANK	1	$95,250.00	0.27%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
		WISCONSIN BANK & TRUST	1	$96,394.46	0.27%	0	$0.00
		WOODLANDS NATIONAL BANK	2	$187,200.07	0.53%	0	$0.00
		ZIONS BANK	1	$110,000.00	0.31%	0	$0.00
		Unavailable	1	$105,000.00	0.39%	0	$0.00
Total			**357**	**$35,254,868.08**	**100%**	**0**	**$0.00**
3138WK4W2		1ST MIDAMERICA CREDIT UNION	2	$231,274.00	0.92%	0	$0.00
		ALLY BANK	1	$110,037.05	0.44%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$117,000.00	0.47%	0	$0.00
		ALPINE BANK & TRUST CO	1	$118,479.09	0.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,723.65	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$120,000.00	0.48%	0	$0.00
		AMERICAN BANK	1	$116,504.84	0.47%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$123,469.89	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$239,879.62	0.96%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.48%	0	$0.00
		ARVEST BANK	1	$123,000.00	0.49%	0	$0.00
		AVAILA BANK	1	$115,240.00	0.46%	0	$0.00
		BANCO SANTANDER PR	1	$122,071.18	0.49%	0	$0.00
		BANK OF SPRINGFIELD	1	$114,711.30	0.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,000.00	0.5%	0	$0.00

	BANK OF WHITTIER, N.A	1	$119,250.00	0.48%	0	$0.00
	BANKIOWA	1	$118,000.00	0.47%	0	$0.00
	BAXTER CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	BAY EQUITY LLC	1	$120,000.00	0.48%	0	$0.00
	BAYCOAST BANK	1	$124,470.98	0.5%	0	$0.00
	BLC COMMUNITY BANK	1	$111,000.00	0.44%	0	$0.00
	BOFI FEDERAL BANK	1	$125,000.00	0.5%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,636.40	0.45%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,486.17	0.92%	0	$0.00
	BROKER SOLUTIONS INC	3	$351,174.48	1.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,000.00	0.48%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$473,424.21	1.89%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$113,600.00	0.45%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$124,800.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	2	$239,900.00	0.96%	0	$0.00
	CHEMICAL BANK	1	$112,500.00	0.45%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$116,380.92	0.46%	0	$0.00
	CHOICE BANK	2	$236,460.20	0.94%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$591,840.14	2.36%	0	$0.00
	CITIZENS FIRST BANK	1	$120,000.00	0.48%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	$232,000.00	0.93%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$115,208.20	0.46%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	0.46%	0	$0.00
	COMMUNITY FIRST BANK	1	$120,000.00	0.48%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$122,052.40	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	2	$240,734.31	0.96%	0	$0.00
	CORTRUST MORTGAGE	1	$114,982.80	0.46%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00
	CUSO HOME LENDING	1	$112,000.00	0.45%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.5%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$122,400.00	0.49%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$119,497.26	0.48%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,300.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$116,650.00	0.47%	0	$0.00
	FIRST BANK	1	$119,417.46	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,102.30	0.47%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.5%	0	$0.00

	FIRST FEDERAL BANK & TRUST	2	$247,970.98	0.99%	0	$0.00
	FIRST INTERSTATE BANK	2	$235,775.00	0.94%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$112,000.00	0.45%	0	$0.00
	FIRST MIDWEST BANK	2	$238,000.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,414.96	0.93%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$233,200.00	0.93%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,465.61	0.5%	0	$0.00
	FIRSTBANK	1	$119,990.03	0.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$246,483.67	0.98%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$122,400.00	0.49%	0	$0.00
	GECU	1	$111,487.95	0.45%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$110,320.94	0.44%	0	$0.00
	GESA CREDIT UNION	1	$119,000.00	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$113,000.00	0.45%	0	$0.00
	GREAT WESTERN BANK	1	$124,450.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,497.26	0.48%	0	$0.00
	HLP MORTGAGE LLC	1	$116,000.00	0.46%	0	$0.00
	HONOR CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	HORIZON BANK, N.A	2	$231,000.00	0.92%	0	$0.00
	IBMSECU	2	$237,107.31	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$119,481.80	0.48%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,430.00	0.46%	0	$0.00
	INDEPENDENT BANK	1	$113,522.40	0.45%	0	$0.00
	IXONIA BANK	1	$124,800.00	0.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$704,762.75	2.82%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.5%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$586,094.28	2.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$119,481.80	0.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$118,000.00	0.47%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.48%	0	$0.00
	MARINE BANK	1	$125,000.00	0.5%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.5%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$120,288.75	0.48%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$121,000.00	0.48%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$121,981.56	0.49%	0	$0.00
	MIDLAND STATES BANK	2	$231,013.63	0.92%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$119,355.07	0.48%	0	$0.00
	MORTGAGE CENTER LLC	1	$110,231.50	0.44%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$123,464.52	0.49%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$122,604.18	0.49%	0	$0.00
	MUFG UNION BANK, N.A	1	$118,501.45	0.47%	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00
	MYCUMORTGAGE, LLC	1	$119,497.26	0.48%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$121,874.88	0.49%	0	$0.00
	NBKC BANK	1	$120,000.00	0.48%	0	$0.00
	NICOLET NATIONAL BANK	1	$112,000.00	0.45%	0	$0.00
	NORTH STAR CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.5%	0	$0.00
	NUMERICA CREDIT UNION	1	$119,500.00	0.48%	0	$0.00
	OLD NATIONAL BANK	4	$483,939.63	1.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,790.88	0.98%	0	$0.00
	PENTAGON FEDERAL C. U	2	$235,000.00	0.94%	0	$0.00
	PEOPLES STATE BANK	2	$243,359.48	0.97%	0	$0.00
	PIONEER BANK	1	$115,000.00	0.46%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$110,525.47	0.44%	0	$0.00
	RENASANT BANK	3	$354,073.61	1.41%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$113,000.00	0.45%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$124,500.00	0.5%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$124,465.61	0.5%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,990.97	0.48%	0	$0.00
	ROXBORO SAVINGS BANK	1	$119,900.00	0.48%	0	$0.00
	ROYAL CREDIT UNION	2	$239,263.23	0.96%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$349,982.45	1.4%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,283.57	0.48%	0	$0.00
	SECURITY BANK	1	$115,000.00	0.46%	0	$0.00
	SECURITY CREDIT UNION	1	$112,000.00	0.45%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,366.29	0.46%	0	$0.00
	SENTRY BANK	1	$111,000.00	0.44%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.5%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$114,717.37	0.46%	0	$0.00
	SIRVA MORTGAGE, INC	1	$118,500.00	0.47%	0	$0.00
	SIU CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	SOFI LENDING CORP	1	$118,800.00	0.47%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$114,413.31	0.46%	0	$0.00
	SOUTH STATE BANK	3	$363,379.37	1.45%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$116,215.00	0.46%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$113,850.00	0.45%	0	$0.00
	STANDARD MORTGAGE CORP	1	$116,250.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	1	$115,504.09	0.46%	0	$0.00

		SUMMIT CREDIT UNION	1	$112,897.35	0.45%	0	$0.00
		TD BANK, N.A	1	$118,228.89	0.47%	0	$0.00
		THE BANK OF COMMERCE (29951)	1	$124,451.47	0.5%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$118,500.00	0.47%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$117,600.00	0.47%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$118,700.00	0.47%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$241,220.00	0.96%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,877.33	0.49%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.48%	0	$0.00
		ULSTER SAVINGS BANK	1	$122,450.00	0.49%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$115,600.00	0.46%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$119,497.26	0.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$830,809.74	3.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,460.20	0.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,494.76	0.47%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00
		VALLEY NATIONAL BANK	1	$119,497.25	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,930.59	0.98%	0	$0.00
		WESTERRA CREDIT UNION	1	$123,700.00	0.5%	0	$0.00
Total			**211**	**$25,031,593.56**	**100%**	**0**	**$0.00**
3138WK4X0		1ST ALLIANCE MORTGAGE, LLC	1	$133,832.47	0.27%	0	$0.00
		1ST STATE BANK	1	$126,889.67	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$412,395.00	0.82%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$147,900.00	0.29%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,000.00	0.26%	0	$0.00
		ALLY BANK CORP	1	$128,000.00	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$130,160.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,045.95	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$412,891.11	0.82%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$282,085.00	0.56%	0	$0.00
		AMERIS BANK	2	$263,941.55	0.53%	0	$0.00
		ANCHOR D BANK	1	$128,987.36	0.26%	0	$0.00

	ANSTAFF BANK	1	$130,320.00	0.26%	0	$0.00
	ARVEST BANK	1	$143,500.00	0.29%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$135,324.85	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,366.99	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,500.00	0.28%	0	$0.00
	ATLANTIC COAST BANK	1	$136,912.17	0.27%	0	$0.00
	BANK FIRST NATIONAL	1	$145,000.00	0.29%	0	$0.00
	BANK MUTUAL	1	$142,000.00	0.28%	0	$0.00
	BANK OF BOTETOURT	1	$140,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$149,750.00	0.3%	0	$0.00
	BANK OF SPRINGFIELD	1	$140,000.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,384.39	0.29%	0	$0.00
	BANK OF WASHINGTON	1	$134,422.86	0.27%	0	$0.00
	BANK OF WHITTIER, N.A	1	$136,678.48	0.27%	0	$0.00
	BANK SNB ISAOA	2	$289,799.77	0.58%	0	$0.00
	BANKERS TRUST COMPANY	1	$143,384.39	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$147,360.88	0.29%	0	$0.00
	BAY EQUITY LLC	3	$397,461.34	0.79%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$135,000.00	0.27%	0	$0.00
	BLOOMBANK	1	$150,000.00	0.3%	0	$0.00
	BOFI FEDERAL BANK	1	$142,400.85	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,071.93	0.29%	0	$0.00
	BROKER SOLUTIONS INC	1	$134,434.41	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00
	CATHOLIC AND COMMUNITY CREDIT UNION	1	$149,330.52	0.3%	0	$0.00
	CENTENNIAL BANK	2	$256,515.25	0.51%	0	$0.00
	CENTRAL BANK	1	$150,000.00	0.3%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$137,167.02	0.27%	0	$0.00
	CHEMICAL BANK	1	$137,415.96	0.27%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$141,100.00	0.28%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$132,000.00	0.26%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$139,525.95	0.28%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$132,000.00	0.26%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$129,449.82	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$414,639.96	0.83%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$125,472.12	0.25%	0	$0.00

	CITIZENS FIRST BANK	3	$399,900.00	0.8%	0	$0.00
	CITIZENS STATE BANK	1	$142,405.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$278,434.41	0.55%	0	$0.00
	CMG MORTGAGE INC	1	$132,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$559,315.67	1.11%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$136,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$122,222.89	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$147,373.64	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$263,000.00	0.52%	0	$0.00
	CONSUMERS CREDIT UNION	2	$262,400.00	0.52%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$417,873.93	0.83%	0	$0.00
	COVANTAGE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	CROSSROADS BANK	1	$133,000.00	0.26%	0	$0.00
	CUMD	1	$133,377.10	0.27%	0	$0.00
	CUSO HOME LENDING	1	$132,000.00	0.26%	0	$0.00
	DEERWOOD BANK	1	$147,360.88	0.29%	0	$0.00
	DENMARK STATE BANK	1	$136,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	DEVON BANK	1	$137,600.00	0.27%	0	$0.00
	DFCU FINANCIAL	4	$538,200.00	1.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$132,014.59	0.26%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$143,284.81	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$149,900.00	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
	ETHOS LENDING LLC	1	$148,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$540,997.49	1.08%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00
	FARMERS STATE BANK	2	$290,000.00	0.58%	0	$0.00
	FARMINGTON BANK	1	$129,200.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$294,352.25	0.59%	0	$0.00
	FIDELITY BANK	1	$149,365.18	0.3%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$126,400.00	0.25%	0	$0.00
	FIRST BANK	1	$127,099.30	0.25%	0	$0.00
	FIRST BANK & TRUST	2	$281,685.50	0.56%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$132,021.54	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.26%	0	$0.00

	FIRST FEDERAL OF LAKEWOOD	1	$145,824.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$300,000.00	0.6%	0	$0.00
	FIRST FINANCIAL BANK	1	$140,198.07	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$264,801.49	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$252,600.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$812,840.00	1.62%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$128,800.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$132,800.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$136,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$295,375.84	0.59%	0	$0.00
	FIRST NEBRASKA BANK	1	$132,500.00	0.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$127,200.00	0.25%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISON OF FIRST OKLAHOMA BANK	1	$129,600.00	0.26%	0	$0.00
	FIRST REPUBLIC BANK	1	$143,390.56	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$400,871.44	0.8%	0	$0.00
	FIRSTBANK	3	$389,247.00	0.78%	0	$0.00
	FIRSTRUST BANK	2	$270,817.13	0.54%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$149,500.00	0.3%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$148,800.00	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$130,700.00	0.26%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$126,368.34	0.25%	0	$0.00
	GREATWALL, INC	1	$137,421.85	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$133,936.51	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,072,449.78	2.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$144,762.40	0.29%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$148,500.00	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$145,525.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$150,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$127,059.98	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$552,150.00	1.1%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$140,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,424.43	0.27%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$139,401.49	0.28%	0	$0.00
	HOMEWITHLOAN	1	$148,500.00	0.3%	0	$0.00
	HONOR CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$150,000.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
	IDEAL CREDIT UNION	1	$128,068.71	0.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,000.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$256,808.69	0.51%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$127,200.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$127,463.74	0.25%	0	$0.00
	INTERBANK	1	$134,428.66	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$406,298.02	0.81%	0	$0.00
	JACKSON COUNTY BANK	1	$148,000.00	0.29%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$272,963.74	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$276,020.92	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$127,200.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.3%	0	$0.00
	LANDMARK CREDIT UNION	4	$570,539.44	1.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$273,830.35	0.55%	0	$0.00
	MAGNOLIA BANK, INC	1	$133,000.00	0.26%	0	$0.00
	MARINE BANK	2	$268,533.28	0.53%	0	$0.00
	MAZUMA CREDIT UNION	1	$134,334.41	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$131,435.69	0.26%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$136,000.00	0.27%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00
	METRO CREDIT UNION	1	$149,000.00	0.3%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$267,000.00	0.53%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$149,500.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$139,395.43	0.28%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$135,412.70	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$125,120.00	0.25%	0	$0.00
	MORTGAGENETWORK	2	$274,750.00	0.55%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$281,759.35	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,430.22	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$134,428.66	0.27%	0	$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$134,434.41	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$129,433.53	0.26%	0	$0.00
	NBKC BANK	2	$291,000.00	0.58%	0	$0.00
	NICOLET NATIONAL BANK	2	$289,500.00	0.58%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$138,915.56	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$149,365.18	0.3%	0	$0.00
	OLD NATIONAL BANK	2	$289,352.25	0.58%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$145,600.00	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$128,164.90	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$146,800.00	0.29%	0	$0.00
	ORIENTAL BANK	1	$131,646.14	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$146,377.87	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$531,543.29	1.06%	0	$0.00
	PENTAGON FEDERAL C. U	4	$569,324.27	1.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$287,648.35	0.57%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,380.11	0.29%	0	$0.00
	PLATTE VALLEY BANK	1	$149,358.74	0.3%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$149,365.18	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$298,975.00	0.6%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$274,414.04	0.55%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,000.00	0.29%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$141,600.00	0.28%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,851.11	0.29%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$134,434.41	0.27%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$143,396.71	0.29%	0	$0.00
	PULTE MORTGAGE LLC	1	$139,210.30	0.28%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$130,439.96	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$129,960.00	0.26%	0	$0.00
	RENASANT BANK	1	$147,410.67	0.29%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$148,754.77	0.3%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$145,382.10	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$408,795.81	0.81%	0	$0.00
	ROYAL BANK	1	$141,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	1	$135,672.73	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.3%	0	$0.00
		1	$127,455.36	0.25%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	$142,394.80	0.28%	0	$0.00
	SEAMEN'S BANK	1	$129,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$834,459.65	1.66%	0	$0.00
	SENTE MORTGAGE, INC	1	$145,600.00	0.29%	0	$0.00
	SOFI LENDING CORP	1	$135,007.00	0.27%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$133,200.00	0.27%	0	$0.00
	SOUTHERN BANK	1	$142,836.73	0.28%	0	$0.00
	SPACE COAST CREDIT UNION	2	$263,568.39	0.53%	0	$0.00
	STAR FINANCIAL BANK	1	$132,000.00	0.26%	0	$0.00
	STATE BANK OF ALCESTER	1	$141,000.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	1	$130,000.00	0.26%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$144,800.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	3	$403,510.00	0.8%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$130,200.00	0.26%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$144,380.11	0.29%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$137,500.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$130,000.00	0.26%	0	$0.00
	THE HARVARD STATE BANK	1	$133,831.20	0.27%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,400.00	0.27%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,000.00	0.28%	0	$0.00
	TJC MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$148,000.00	0.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$143,383.14	0.29%	0	$0.00
	TRUWEST CREDIT UNION	1	$125,500.00	0.25%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$144,884.23	0.29%	0	$0.00
	UMPQUA BANK	4	$552,806.83	1.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$397,442.15	0.79%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$126,271.37	0.25%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$693,846.17	1.38%	0	$0.00
		3	$420,779.79	0.84%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	2	$272,381.23	0.54%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,043.00	0.27%	0	$0.00
		UW CREDIT UNION	6	$784,324.92	1.56%	0	$0.00
		VALLEY NATIONAL BANK	3	$424,914.30	0.85%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.29%	0	$0.00
		VERVE, A CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$137,897.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$143,384.39	0.29%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$134,000.00	0.27%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$141,400.00	0.28%	0	$0.00
		Unavailable	4	$571,570.18	1.13%	0	$0.00
Total			**364**	**$50,193,168.85**	**100%**	**0**	**$0.00**
3138WK4Y8		ACADEMY MORTGAGE CORPORATION	2	$317,399.78	0.63%	0	$0.00
		ACHIEVA CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,769.96	0.34%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$328,900.00	0.65%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,590.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,630.30	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$511,500.00	1.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.32%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$164,899.15	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$156,150.00	0.31%	0	$0.00
		ANDERSON BROTHERS BANK	1	$154,000.00	0.31%	0	$0.00
		ARVEST BANK	1	$167,422.08	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,920.00	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$329,350.00	0.65%	0	$0.00
		BANK MUTUAL	1	$168,540.28	0.33%	0	$0.00
		BANK OF DEERFIELD	2	$329,783.23	0.65%	0	$0.00
		BANK OF ENGLAND	2	$318,400.00	0.63%	0	$0.00
		BANK OF HAWAII RETAIL	1	$164,000.00	0.33%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$150,852.32	0.3%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,244.29	0.35%	0	$0.00
	BANK OF TRAVELERS REST	1	$166,250.00	0.33%	0	$0.00
	BANKERS' BANK	1	$155,339.78	0.31%	0	$0.00
	BAXTER CREDIT UNION	3	$505,671.02	1%	0	$0.00
	BAY EQUITY LLC	1	$161,700.00	0.32%	0	$0.00
	BELL BANK	1	$155,000.00	0.31%	0	$0.00
	BLACKHAWK BANK	1	$153,600.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$159,315.98	0.32%	0	$0.00
	BORDER STATE BANK	1	$167,500.00	0.33%	0	$0.00
	BREMER BANK, NA	1	$160,000.00	0.32%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$158,966.66	0.32%	0	$0.00
	BROKER SOLUTIONS INC	5	$800,742.31	1.59%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$486,632.24	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,000.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$641,299.68	1.27%	0	$0.00
	CENTENNIAL BANK	1	$150,012.43	0.3%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$170,276.30	0.34%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,133,000.00	2.25%	0	$0.00
	CHARTERBANK	1	$175,000.00	0.35%	0	$0.00
	CHEMICAL BANK	1	$155,339.78	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$481,000.00	0.95%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$170,973.34	0.34%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$154,850.00	0.31%	0	$0.00
	CITIZENS STATE BANK	1	$161,360.00	0.32%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,329.67	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$158,333.86	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$169,287.78	0.34%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$151,356.71	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$166,783.92	0.33%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$318,000.00	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,200.00	0.31%	0	$0.00
	DFCU FINANCIAL	1	$166,550.00	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$331,000.00	0.66%	0	$0.00
	DUPAGE CREDIT UNION	2	$312,920.00	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$513,050.57	1.02%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$163,305.92	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,321,270.24	2.62%	0	$0.00

	FARMERS & MERCHANTS STATE BANK	1	$170,000.00	0.34%	0	$0.00
	FARMERS NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$171,264.68	0.34%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00
	FIRST BANK	6	$1,006,013.78	2%	0	$0.00
	FIRST BANK & TRUST	1	$153,700.00	0.3%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$160,050.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$510,000.00	1.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$153,400.00	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$331,000.00	0.66%	0	$0.00
	FIRST GREEN BANK	1	$162,381.45	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$165,000.00	0.33%	0	$0.00
	FIRST MIDWEST BANK	1	$175,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,300.00	0.3%	0	$0.00
	FIRST NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00
	FIRST STATE BANK	1	$164,000.00	0.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$479,000.00	0.95%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00
	FULTON BANK, N.A	2	$325,000.00	0.64%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$151,000.00	0.3%	0	$0.00
	GESA CREDIT UNION	2	$326,286.06	0.65%	0	$0.00
	GFL CAPITAL MORTGAGE, INC	1	$158,500.00	0.31%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$161,500.00	0.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,256.30	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$819,900.00	1.63%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$159,635.26	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$159,600.00	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,322.49	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$161,798.26	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$329,911.98	0.65%	0	$0.00
	HOME STATE BANK, N.A	1	$151,700.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$642,569.11	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$156,000.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$154,169.35	0.31%	0	$0.00

	HOMETOWN BANK	1	$154,070.00	0.31%	0	$0.00
	HONOR BANK	1	$153,739.92	0.31%	0	$0.00
	HONOR CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$160,802.59	0.32%	0	$0.00
	IDEAL CREDIT UNION	1	$158,000.00	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,845.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$818,208.78	1.62%	0	$0.00
	KALSEE CREDIT UNION	1	$164,800.00	0.33%	0	$0.00
	KEARNY BANK	1	$165,000.00	0.33%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$153,737.49	0.31%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$169,280.53	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$151,356.71	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$158,000.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	6	$995,022.39	1.97%	0	$0.00
	LIBERTY NATIONAL BANK	1	$158,718.55	0.31%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$151,000.00	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$322,572.12	0.64%	0	$0.00
	M/I FINANCIAL, LLC	1	$167,024.73	0.33%	0	$0.00
	MAGNOLIA BANK, INC	2	$318,000.00	0.63%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$161,405.00	0.32%	0	$0.00
	MIDLAND STATES BANK	1	$156,359.00	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLIONIS LIMITED LIABILITY CO	1	$168,529.77	0.33%	0	$0.00
	MIDWESTONE BANK	1	$160,500.00	0.32%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$160,000.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$308,500.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,260.41	0.34%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$162,693.99	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$164,800.00	0.33%	0	$0.00
	NATIONWIDE BANK	1	$155,000.00	0.31%	0	$0.00
	NBKC BANK	1	$154,000.00	0.31%	0	$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	$151,848.05	0.3%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$153,000.00	0.3%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$310,100.00	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,200.00	0.34%	0	$0.00
	OHNWARD BANK AND TRUST	1	$175,000.00	0.35%	0	$0.00
	OLD NATIONAL BANK	3	$454,450.19	0.9%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$324,599.64	0.64%	0	$0.00
	PARKSIDE LENDING LLC	1	$153,248.67	0.3%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00

	PENTAGON FEDERAL C. U	1	$158,000.00	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,150.63	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$160,000.00	0.32%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$166,250.00	0.33%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$163,000.00	0.32%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$162,868.79	0.32%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$167,296.16	0.33%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$152,339.30	0.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	PULTE MORTGAGE LLC	3	$502,191.64	1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$169,100.00	0.34%	0	$0.00
	RENASANT BANK	1	$165,283.15	0.33%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00
	RIVER VALLEY BANK	1	$167,281.78	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$164,500.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,307.44	0.32%	0	$0.00
	ROYAL CREDIT UNION	1	$159,166.67	0.32%	0	$0.00
	S&T BANK	1	$152,000.00	0.3%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$168,980.53	0.34%	0	$0.00
	SANTANDER BANK, N.A	3	$491,057.81	0.97%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$154,000.00	0.31%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$161,300.43	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,000.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,363.19	0.3%	0	$0.00
	SIU CREDIT UNION	1	$166,279.90	0.33%	0	$0.00
	SOFI LENDING CORP	3	$485,200.00	0.96%	0	$0.00
	SOUND COMMUNITY BANK	1	$161,000.00	0.32%	0	$0.00
	SOUTH STATE BANK	2	$336,006.04	0.67%	0	$0.00
	SPACE COAST CREDIT UNION	1	$163,400.00	0.32%	0	$0.00
	ST.MARY'S BANK	1	$163,400.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	2	$304,150.00	0.6%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.3%	0	$0.00
	STEARNS LENDING INC	1	$153,500.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	3	$488,272.07	0.97%	0	$0.00
	SUMMIT CREDIT UNION	3	$479,350.19	0.95%	0	$0.00
	THE BANK OF CARBONDALE	1	$156,750.00	0.31%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$345,516.54	0.69%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$155,200.00	0.31%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.32%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
		TROY BANK AND TRUST	1	$157,400.00	0.31%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$466,339.30	0.93%	0	$0.00
		TWINSTAR CREDIT UNION	2	$317,300.00	0.63%	0	$0.00
		UMPQUA BANK	1	$167,400.00	0.33%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$169,057.19	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$631,952.94	1.25%	0	$0.00
		UNITED COMMUNITY BANK	2	$333,615.00	0.66%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$151,200.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$2,968,804.95	5.89%	0	$0.00
		UNITY BANK	1	$152,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$324,605.66	0.64%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,680.53	0.29%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
		UW CREDIT UNION	2	$312,722.82	0.62%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$172,936.48	0.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$167,281.78	0.33%	0	$0.00
		VIBRANT CREDIT UNION	1	$158,000.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$159,029.67	0.32%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$164,279.60	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$326,500.00	0.62%	0	$0.00
Total			**311**	**$50,404,570.01**	**100%**	**0**	**$0.00**
3138WK4Z5		ARVEST BANK	1	$154,474.33	14.81%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,657.99	7.64%	0	$0.00
		GECU	1	$58,674.37	5.63%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$165,367.12	15.86%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$256,786.64	24.62%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$90,250.00	8.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$237,639.48	22.79%	0	$0.00
Total			**7**	**$1,042,849.93**	**100%**	**0**	**$0.00**
3138WK5A9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$222,300.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$297,996.28	1.11%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$394,439.29	1.47%	0	$0.00
	AMARILLO NATIONAL BANK	1	$265,050.00	0.98%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$302,700.37	1.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$322,484.84	1.2%	0	$0.00
	ARVEST BANK	1	$203,300.00	0.76%	0	$0.00
	ASSOCIATED MORTGAGE CORP	1	$207,169.50	0.77%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,080.00	0.95%	0	$0.00
	BANCFIRST	1	$307,325.00	1.14%	0	$0.00
	BANK SNB ISAOA	1	$340,025.29	1.26%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$261,250.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC	1	$351,500.00	1.31%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$392,601.00	1.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$394,000.00	1.46%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$201,874.00	0.75%	0	$0.00
	CENTENNIAL BANK	1	$307,388.94	1.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$232,750.00	0.86%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$311,600.00	1.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$261,250.00	0.97%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$349,051.36	1.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$213,750.00	0.79%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$666,627.73	2.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$286,021.00	1.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$310,650.00	1.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$555,444.65	2.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$231,738.90	0.86%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$261,725.00	0.97%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$397,276.97	1.48%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$304,000.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$564,248.60	2.1%	0	$0.00
	FIRSTBANK	1	$238,090.27	0.88%	0	$0.00
	FLORIDA CREDIT UNION	1	$270,600.00	1.01%	0	$0.00
	FORUM CREDIT UNION	1	$236,550.00	0.88%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$304,950.00	1.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$663,813.94	2.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$356,802.00	1.33%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$269,087.00	1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$384,084.10	1.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$307,456.48	1.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,512.22	0.37%	0	$0.00
	INDEPENDENT BANK	1	$218,471.47	0.81%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$266,000.00	0.99%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$232,000.00	0.86%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$253,842.86	0.94%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$351,500.00	1.31%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$237,500.00	0.88%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$394,250.00	1.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$373,661.88	1.39%	0	$0.00
	NBKC BANK	1	$218,405.00	0.81%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$260,144.35	0.97%	0	$0.00
	NORTHPOINTE BANK	1	$254,974.16	0.95%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$681,354.00	2.53%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$203,750.00	0.76%	0	$0.00
	ORIGIN BANK	1	$261,250.00	0.97%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$304,000.00	1.13%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$208,141.74	0.77%	0	$0.00
	PLAZA HOME MORTGAGE	1	$213,180.00	0.79%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$630,230.00	2.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$212,876.44	0.79%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$823,613.51	3.06%	0	$0.00
	SANTANDER BANK, N.A	1	$307,990.13	1.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$207,489.68	0.77%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$331,064.15	1.23%	0	$0.00
	SPACE COAST CREDIT UNION	3	$957,822.03	3.56%	0	$0.00
	STEARNS LENDING, LLC	3	$1,034,463.19	3.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$276,450.00	1.03%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$226,010.00	0.84%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$202,350.00	0.75%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$644,234.93	2.39%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$213,750.00	0.79%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$760,838.84	2.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$405,057.23	1.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,054.43	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$372,705.94	1.38%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$378,359.03	1.41%	0	$0.00

		WE FLORIDA FINANCIAL	1	$222,295.58	0.83%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$218,448.53	0.81%	0	$0.00
		WISCONSIN BANK & TRUST	1	$227,025.28	0.86%	0	$0.00
Total			**94**	**$26,918,119.11**	**100%**	**0**	**$0.00**
3138WK5B7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$304,000.00	1.49%	0	$0.00
		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$345,020.36	1.69%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$498,980.87	2.45%	0	$0.00
		BANK OF ENGLAND	1	$160,000.00	0.78%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$3,459,134.41	16.96%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$264,261.85	1.3%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$247,000.00	1.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,067,128.17	10.14%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$221,000.00	1.08%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$347,247.58	1.7%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$440,800.00	2.16%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$598,941.96	2.94%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$230,000.00	1.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$400,000.00	1.96%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$244,958.76	1.2%	0	$0.00
		HSBC BANK USA, N.A	1	$408,628.80	2%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$656,250.00	3.22%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,523,444.61	7.47%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,200.00	0.87%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$242,988.08	1.19%	0	$0.00
		MORTGAGE WORLD BANKERS INC-RAHMAN 7051228	1	$311,240.14	1.53%	0	$0.00
		NASSAU EDUCATORS FCU	1	$355,000.00	1.74%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$415,000.00	2.04%	0	$0.00
		PLAZA HOME MORTGAGE	1	$244,800.00	1.2%	0	$0.00
		SANTANDER BANK, N.A	5	$1,396,155.56	6.85%	0	$0.00
		TD BANK, N.A	3	$854,268.43	4.19%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	5	$950,850.00	4.66%	0	$0.00
		ULSTER SAVINGS BANK	2	$445,000.00	2.18%	0	$0.00
			1	$357,000.00	1.75%	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	5	$1,633,391.93	8.01%	0	$0.00
		VALLEY NATIONAL BANK	2	$591,945.16	2.91%	0	$0.00
Total			**72**	**$20,391,636.67**	**100%**	**0**	**$0.00**
3138WK5C5		ACADEMY MORTGAGE CORPORATION	2	$209,133.29	1.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$96,500.00	0.48%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,596.91	0.46%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$95,000.00	0.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,000.00	0.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,589.48	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$370,600.00	1.84%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$90,000.00	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,600.00	0.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$206,810.00	1.03%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$105,734.38	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.5%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$101,580.00	0.5%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,573.33	0.52%	0	$0.00
		BANK OF OAKFIELD	1	$90,000.00	0.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$208,146.36	1.03%	0	$0.00
		BELL BANK	2	$185,825.41	0.92%	0	$0.00
		BOFI FEDERAL BANK	2	$186,199.07	0.92%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC	2	$131,837.50	0.65%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$92,426.74	0.46%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$99,900.00	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$86,650.07	0.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$294,796.53	1.46%	0	$0.00
		CENTRIS FCU	2	$205,547.96	1.02%	0	$0.00
		CENTURY LENDING COMPANY	1	$95,500.00	0.47%	0	$0.00
		CHEMICAL BANK	2	$205,548.43	1.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$92,116.38	0.46%	0	$0.00
		CITIZENS FIRST BANK	1	$100,000.00	0.5%	0	$0.00
			1	$88,825.00	0.44%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY STATE BANK	1	$108,500.00	0.54%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$88,000.00	0.44%	0	$0.00
	COMPASS MORTGAGE, INC	2	$183,396.47	0.91%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,800.00	0.44%	0	$0.00
	CPM FEDERAL CREDIT UNION	2	$189,850.00	0.94%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$87,291.47	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,500.00	0.52%	0	$0.00
	DFCU FINANCIAL	1	$98,300.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$101,087.54	0.5%	0	$0.00
	EECU	1	$96,000.00	0.48%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$92,500.00	0.46%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$91,000.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$203,100.00	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$760,962.92	3.77%	0	$0.00
	FARMERS STATE BANK	1	$89,356.32	0.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$88,000.00	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	1	$89,630.53	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,000.00	0.48%	0	$0.00
	FIRST BANK	2	$207,258.32	1.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$109,548.43	0.54%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$99,585.28	0.49%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$98,250.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	1	$91,626.16	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$96,199.38	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$103,074.70	0.51%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	1.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$194,000.00	0.96%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$184,753.84	0.92%	0	$0.00
	GOLDEN OAK LENDING	1	$108,547.96	0.54%	0	$0.00
	GREAT WESTERN BANK	2	$208,000.00	1.03%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$580,986.61	2.88%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$96,518.63	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$470,986.30	2.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$219,096.82	1.09%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	2	$208,810.02	1.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$106,798.70	0.53%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,875.00	0.5%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,100.00	0.53%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$105,600.00	0.52%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$108,750.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$190,278.48	0.94%	0	$0.00
	LEGENDS BANK	1	$101,178.64	0.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$103,581.69	0.51%	0	$0.00
	MARINE BANK	1	$104,800.00	0.52%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$108,800.00	0.54%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$110,000.00	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.55%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$109,000.00	0.54%	0	$0.00
	NBKC BANK	4	$387,416.69	1.92%	0	$0.00
	NICOLET NATIONAL BANK	1	$105,600.00	0.52%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$99,389.48	0.49%	0	$0.00
	NORTHPOINTE BANK	1	$105,600.00	0.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$205,000.00	1.02%	0	$0.00
	OLD NATIONAL BANK	1	$88,000.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$86,650.07	0.43%	0	$0.00
	ORIGIN BANK	1	$92,765.60	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$480,350.17	2.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$193,560.39	0.96%	0	$0.00
	PLAZA HOME MORTGAGE	2	$208,968.48	1.04%	0	$0.00
	PREFERRED CREDIT UNION	1	$108,000.00	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,369.04	0.46%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$100,091.75	0.5%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$288,387.09	1.43%	0	$0.00
	RIVER VALLEY BANK	1	$103,179.01	0.51%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,646.04	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$89,634.28	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,047,000.00	5.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$218,300.00	1.08%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$89,700.00	0.44%	0	$0.00
	SANTANDER BANK, N.A	1	$85,750.00	0.43%	0	$0.00

		SECURITY CREDIT UNION	1	$85,248.60	0.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,573.05	0.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$87,920.00	0.44%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$85,600.00	0.42%	0	$0.00
		STATE FARM BANK, F.S.B	11	$1,084,278.07	5.38%	0	$0.00
		STEARNS LENDING, LLC	1	$100,589.58	0.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$177,269.27	0.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$212,856.49	1.06%	0	$0.00
		TD BANK, N.A	1	$100,800.00	0.5%	0	$0.00
		THE BANK OF BEAVER CITY	1	$100,000.00	0.5%	0	$0.00
		THE CLAY CITY BANKING COMPANY	1	$105,000.00	0.52%	0	$0.00
		THE COLUMBIA BANK	1	$93,750.00	0.46%	0	$0.00
		THE PARK BANK	1	$108,276.97	0.54%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$100,000.00	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$95,231.61	0.47%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$98,000.00	0.49%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,103.94	0.47%	0	$0.00
		UNITED BANK & CAPTIAL TRUST COMPANY	1	$108,000.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$100,000.00	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$306,700.00	1.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$103,000.00	0.51%	0	$0.00
		WEOKIE CREDIT UNION	1	$102,000.00	0.51%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$108,000.00	0.54%	0	$0.00
		WOOD & HUSTON BANK	1	$100,000.00	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$79,597.78	0.36%	0	$0.00
Total			**206**	**$20,161,470.50**	**100%**	**0**	**$0.00**
3138WK5D3		ACADEMY MORTGAGE CORPORATION	3	$351,147.11	2.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$116,200.00	0.77%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$121,440.67	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$113,500.00	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$124,000.00	0.82%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.78%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$120,000.00	0.8%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,523.07	0.76%	0	$0.00

	BANK OF ALMA	1	$117,000.00	0.78%	0	$0.00
	BANK SNB ISAOA	1	$112,500.00	0.75%	0	$0.00
	BANNER BANK	1	$120,000.00	0.8%	0	$0.00
	BELL BANK	1	$125,000.00	0.83%	0	$0.00
	BLACKHAWK BANK	1	$111,000.00	0.74%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,481.58	0.83%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,523.79	0.77%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$121,500.00	0.81%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$112,500.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$114,736.65	0.76%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$110,200.00	0.73%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$118,924.78	0.79%	0	$0.00
	CENDERA FUNDING, INC	1	$115,000.00	0.76%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$121,875.00	0.81%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$123,490.95	0.82%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,427.99	1.56%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$117,000.00	0.78%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$124,800.00	0.83%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.83%	0	$0.00
	DEMOTTE STATE BANK	1	$122,000.00	0.81%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,792.60	1.58%	0	$0.00
	DFCU FINANCIAL	1	$120,500.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,000.00	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,507.37	1.61%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$111,540.22	0.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,500.00	0.77%	0	$0.00
	FIRST BANK	3	$355,500.00	2.36%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,117.23	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$231,858.77	1.54%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,000.00	0.78%	0	$0.00
	FIRST FINANCIAL BANK	1	$124,000.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	1	$119,000.00	0.79%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$115,000.00	0.76%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$114,000.00	0.76%	0	$0.00
	FIRST UNITED BANK	1	$109,941.95	0.73%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	$348,778.21	2.32%	0	$0.00
	FNB BANK, N.A	1	$123,000.00	0.82%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.76%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$117,000.00	0.78%	0	$0.00
	GREAT WESTERN BANK	1	$119,502.33	0.79%	0	$0.00
	GUARANTY TRUST COMPANY	1	$116,000.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$118,400.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$351,031.58	2.33%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$121,499.16	0.81%	0	$0.00
	HOME BANK N.A	1	$114,054.26	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$238,400.00	1.58%	0	$0.00
	INDEPENDENT BANK	3	$343,329.78	2.28%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$120,000.00	0.8%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,502.33	0.79%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$225,000.00	1.49%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.8%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$123,501.25	0.82%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$351,300.00	2.33%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$120,000.00	0.8%	0	$0.00
	MARINE BANK	1	$115,500.00	0.77%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$110,730.68	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.82%	0	$0.00
	NATIONS LENDING CORPORATION	1	$113,600.00	0.75%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,000.00	0.8%	0	$0.00
	ONEAZ CREDIT UNION	1	$119,200.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$708,418.80	4.7%	0	$0.00
	PARKSIDE LENDING LLC	2	$237,425.00	1.58%	0	$0.00
	PEOPLES BANK	1	$122,500.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$225,255.00	1.5%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$119,000.00	0.79%	0	$0.00
	PREMIER COMMUNITY BANK	1	$117,168.75	0.78%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$125,000.00	0.83%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$121,504.25	0.81%	0	$0.00
	R P FUNDING INC	1	$112,000.00	0.74%	0	$0.00
	RABOBANK, N.A	1	$119,507.37	0.79%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$116,026.21	0.77%	0	$0.00
		1	$119,250.00	0.79%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE COMPANY					
		ROYAL UNITED MORTGAGE LLC	1	$113,400.00	0.75%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,500.00	0.76%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$230,800.00	1.53%	0	$0.00
		SOFI LENDING CORP	1	$118,312.30	0.79%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$119,000.00	0.79%	0	$0.00
		STATE FARM BANK, F.S.B	5	$585,920.28	3.89%	0	$0.00
		STEARNS LENDING, LLC	1	$115,000.00	0.76%	0	$0.00
		TD BANK, N.A	1	$111,000.00	0.74%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	0.76%	0	$0.00
		TRI COUNTIES BANK	1	$122,325.75	0.81%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$116,000.00	0.77%	0	$0.00
		TRUWEST CREDIT UNION	1	$124,000.00	0.82%	0	$0.00
		UINTA BANK	1	$115,000.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,295.90	0.74%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,800.00	0.79%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$124,000.00	0.82%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.77%	0	$0.00
Total			**128**	**$15,058,768.92**	**100%**	**0**	**$0.00**
3138WK5E1		ACADEMY MORTGAGE CORPORATION	4	$558,843.92	2.78%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.7%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,000.00	0.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$276,500.00	1.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$147,162.00	0.73%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$134,451.42	0.67%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.74%	0	$0.00
		BANK OF SPRINGFIELD	1	$130,715.58	0.65%	0	$0.00
		BANK OF SULLIVAN	1	$144,653.72	0.72%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,200.00	0.63%	0	$0.00
		BELLCO CREDIT UNION	1	$145,400.64	0.72%	0	$0.00
		BEST CAPITAL FUNDING	1	$141,274.78	0.7%	0	$0.00
		BOKF NA DBA MOBANK	1	$141,200.00	0.7%	0	$0.00
		BREMER BANK, NA	1	$130,000.00	0.65%	0	$0.00
		BROKER SOLUTIONS INC	3	$431,049.58	2.14%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$272,156.95	1.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,390.36	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,730.00	0.66%	0	$0.00
	CENDERA FUNDING, INC	1	$127,540.62	0.63%	0	$0.00
	CENTURY LENDING COMPANY	1	$146,000.00	0.73%	0	$0.00
	CHEMICAL BANK CALEDONIA	1	$133,000.00	0.66%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$149,377.92	0.74%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$252,571.75	1.26%	0	$0.00
	CITIZENS FIRST BANK	1	$137,600.00	0.68%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$150,000.00	0.75%	0	$0.00
	CMG MORTGAGE, INC	1	$130,000.00	0.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$137,333.89	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$408,683.53	2.03%	0	$0.00
	DFCU FINANCIAL	1	$130,000.00	0.65%	0	$0.00
	ECU MORTGAGE, LLC	1	$132,454.01	0.66%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$279,900.00	1.39%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$139,419.39	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$135,000.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$944,709.27	4.7%	0	$0.00
	FARMINGTON BANK	1	$130,204.00	0.65%	0	$0.00
	FIDELITY BANK	1	$135,000.00	0.67%	0	$0.00
	FINANCE OF AMERICA LLC	3	$422,482.21	2.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,100.00	0.64%	0	$0.00
	FIRST BANK	1	$150,000.00	0.75%	0	$0.00
	FIRST COMMUNITY BANK	1	$127,479.87	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$150,000.00	0.75%	0	$0.00
	FIRST LENDING	1	$131,250.00	0.65%	0	$0.00
	FIRST MIDWEST BANK	1	$130,400.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$143,402.80	0.71%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$134,400.00	0.67%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.7%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.72%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$147,000.00	0.73%	0	$0.00
	GREAT NORTH BANK	1	$131,452.57	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$126,400.00	0.63%	0	$0.00
	GUARANTY TRUST COMPANY	2	$291,890.47	1.45%	0	$0.00

	GUILD MORTGAGE COMPANY	3	$416,392.78	2.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$273,338.73	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$289,000.00	1.44%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$127,426.67	0.63%	0	$0.00
	HONOR BANK	1	$126,000.00	0.63%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,000.00	0.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,000.00	0.63%	0	$0.00
	INDEPENDENT BANK	1	$137,642.23	0.68%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$267,945.49	1.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$126,921.74	0.63%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$128,500.00	0.64%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$139,500.00	0.69%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$144,600.00	0.72%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$140,928.70	0.7%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.75%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$140,753.59	0.7%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,850.00	0.67%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$127,900.00	0.64%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,500.00	0.68%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$140,421.16	0.7%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$141,000.00	0.7%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$146,500.00	0.73%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$132,800.00	0.66%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,000.00	0.74%	0	$0.00
	MORTGAGENETWORK	1	$142,500.00	0.71%	0	$0.00
	NATIONS LENDING CORPORATION	1	$139,500.00	0.69%	0	$0.00
	NBKC BANK	1	$140,221.99	0.7%	0	$0.00
	NETWORK FUNDING, LP	1	$131,625.00	0.65%	0	$0.00
	NJ LENDERS CORP	1	$130,000.00	0.65%	0	$0.00
	NORTHPOINTE BANK	1	$135,000.00	0.67%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	0.75%	0	$0.00
	NUMARK CREDIT UNION	1	$136,800.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,434.86	0.62%	0	$0.00
	PARKSIDE LENDING LLC	1	$131,000.00	0.65%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$139,436.90	0.69%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	1	$138,000.00	0.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$142,000.00	0.71%	0	$0.00
		PHELPS COUNTY BANK	1	$139,419.39	0.69%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$147,386.21	0.73%	0	$0.00
		POLISH NATIONAL CREDIT UNION	1	$129,500.00	0.64%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$130,462.21	0.65%	0	$0.00
		PULTE MORTGAGE LLC	1	$126,636.00	0.63%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$141,292.27	0.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$136,946.95	0.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,229.67	0.63%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$143,198.40	0.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$695,000.00	3.46%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,600.00	0.74%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$261,018.56	1.3%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$128,000.00	0.64%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$131,452.57	0.65%	0	$0.00
		STEARNS LENDING INC	2	$260,531.47	1.3%	0	$0.00
		STEARNS LENDING, LLC	1	$143,000.00	0.71%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$141,018.70	0.7%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$150,000.00	0.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,185.04	0.74%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$280,900.00	1.4%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$136,000.00	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$139,436.90	0.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$149,377.92	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$143,918.80	0.7%	0	$0.00
Total			**146**	**$20,111,232.15**	**100%**	**0**	**$0.00**
3138WK5F8		ACADEMY MORTGAGE CORPORATION	5	$311,413.09	1.55%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$80,000.00	0.4%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$47,303.01	0.24%	0	$0.00
		ALLIANT BANK	2	$118,424.35	0.59%	0	$0.00
		AMARILLO NATIONAL BANK	2	$119,010.58	0.59%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$83,920.00	0.42%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$46,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL BANK	1	$62,500.00	0.31%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	$65,250.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,000.00	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$55,773.47	0.28%	0	$0.00
	AMERIS BANK	2	$110,900.00	0.55%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$79,668.22	0.4%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	$27,885.25	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,900.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$80,000.00	0.4%	0	$0.00
	ARVEST BANK	1	$43,800.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$72,000.00	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$84,451.87	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,520.00	0.38%	0	$0.00
	BANCO SANTANDER PR	1	$59,756.19	0.3%	0	$0.00
	BANK OF OAKFIELD	1	$45,743.75	0.23%	0	$0.00
	BANK OF SPRINGFIELD	1	$59,748.11	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$102,926.10	0.51%	0	$0.00
	BLACKHAWK BANK	1	$45,000.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,751.17	0.3%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$32,864.52	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$38,838.25	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,000.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$69,950.00	0.35%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$70,924.00	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,691.17	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$68,000.00	0.34%	0	$0.00
	CENTRAL BANK	1	$64,000.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	1	$61,097.52	0.3%	0	$0.00
	CHEMICAL BANK	2	$125,100.00	0.62%	0	$0.00
	CHEMICAL BANK ALPENA	1	$40,800.00	0.2%	0	$0.00
	CITIZENS FIRST BANK	2	$102,699.59	0.51%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$129,695.33	0.65%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$59,758.67	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$79,668.22	0.4%	0	$0.00

	CREDIT UNION OF AMERICA	2	$112,108.67	0.56%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,000.00	0.32%	0	$0.00
	DACOTAH BANK	1	$60,552.94	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$48,384.76	0.24%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$51,784.34	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$319,354.99	1.59%	0	$0.00
	DFCU FINANCIAL	1	$59,751.17	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$61,748.06	0.31%	0	$0.00
	EECU	1	$82,000.00	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$84,647.49	0.42%	0	$0.00
	ENTEGRA BANK	1	$40,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$65,729.05	0.33%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$59,516.51	0.3%	0	$0.00
	EXCHANGE STATE BANK	1	$63,500.00	0.32%	0	$0.00
	F&B ACQUISTION GROUP, LLC	1	$66,400.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$149,508.00	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$504,883.53	2.51%	0	$0.00
	FAY SERVICING, LLC	1	$49,796.83	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$142,600.00	0.71%	0	$0.00
	FIDELITY BANK	2	$121,902.71	0.61%	0	$0.00
	FIMI, INC	1	$33,750.00	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	2	$123,434.82	0.61%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$56,224.60	0.28%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	2	$125,959.94	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$145,804.85	0.73%	0	$0.00
	FIRST CITIZENS BANK	1	$53,200.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK	1	$67,200.00	0.33%	0	$0.00
	FIRST MERCHANTS BANK	1	$33,250.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$84,095.54	0.42%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$45,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$387,043.63	1.93%	0	$0.00
	FIRST NEBRASKA BANK	1	$72,000.00	0.36%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.19%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$82,500.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,460.45	0.65%	0	$0.00
	FIRSTBANK	3	$193,914.23	0.96%	0	$0.00
		1	$83,000.00	0.41%	0	$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GOLDEN 1 CREDIT UNION	2	$140,729.06	0.7%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$74,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$584,369.37	2.91%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$45,500.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$51,675.00	0.26%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$46,014.54	0.23%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$64,539.36	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$57,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$121,507.49	0.6%	0	$0.00
	HOMESTREET BANK	1	$52,780.20	0.26%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$69,697.69	0.35%	0	$0.00
	HORIZON BANK, N.A	1	$42,500.00	0.21%	0	$0.00
	ILLINI BANK	1	$60,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$156,170.27	0.78%	0	$0.00
	INSIGHT CREDIT UNION	1	$79,668.22	0.4%	0	$0.00
	KALSEE CREDIT UNION	1	$83,000.00	0.41%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$83,651.63	0.42%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$38,843.13	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$145,185.76	0.72%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$46,000.00	0.23%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$49,792.64	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$113,727.30	0.57%	0	$0.00
	LIBERTY BANK	2	$80,735.43	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$71,625.00	0.36%	0	$0.00
	LINN AREA CREDIT UNION	1	$55,500.00	0.28%	0	$0.00
	LONE STAR NATIONAL BANK	1	$82,650.00	0.41%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$55,350.00	0.28%	0	$0.00
	MAQUOKETA STATE BANK	1	$74,000.00	0.37%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$67,720.84	0.34%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$51,200.00	0.25%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$72,400.00	0.36%	0	$0.00
	MIDLAND STATES BANK	2	$141,250.00	0.7%	0	$0.00
	MOBILITY CREDIT UNION	1	$49,002.11	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$60,000.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	2	$110,500.00	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$64,735.87	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$61,611.62	0.31%	0	$0.00

	MWABANK	1	$41,700.00	0.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$63,900.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$59,700.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$50,000.00	0.25%	0	$0.00
	NATIONWIDE BANK	1	$65,900.00	0.33%	0	$0.00
	NBKC BANK	3	$196,439.32	0.98%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$60,413.41	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$72,000.00	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$72,500.00	0.36%	0	$0.00
	NORTHPOINTE BANK	4	$245,130.37	1.22%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$76,000.00	0.38%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$73,200.00	0.36%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$69,000.00	0.34%	0	$0.00
	ONEAZ CREDIT UNION	1	$62,700.00	0.31%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$51,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$82,597.99	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.42%	0	$0.00
	PARKSIDE LENDING LLC	1	$78,426.72	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	1	$79,831.26	0.4%	0	$0.00
	PEOPLES BANK	1	$37,447.21	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$72,000.00	0.36%	0	$0.00
	PLAINS COMMERCE BANK	1	$49,000.07	0.24%	0	$0.00
	PLANET HOME LENDING, LLC	1	$80,000.00	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$73,901.55	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	1	$61,748.06	0.31%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$52,288.84	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$55,300.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$125,695.95	0.63%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,692.11	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$132,738.72	0.66%	0	$0.00
	R P FUNDING INC	1	$65,500.00	0.33%	0	$0.00
	RABOBANK, N.A	1	$80,166.15	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$189,235.26	0.94%	0	$0.00
	RENASANT BANK	2	$133,444.27	0.66%	0	$0.00
	REPUBLIC BANK & TRUST	1	$79,125.00	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$85,000.00	0.42%	0	$0.00
	RIVER VALLEY BANK	1	$71,800.98	0.36%	0	$0.00
	ROYAL CREDIT UNION	1	$78,350.32	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	26	$1,661,109.00	8.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$310,675.48	1.55%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$55,770.10	0.28%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$94,125.53	0.47%	0	$0.00
	SAFE CREDIT UNION	1	$69,709.69	0.35%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$60,700.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	2	$109,654.32	0.55%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$105,965.64	0.53%	0	$0.00
	SECURITY CREDIT UNION	2	$110,857.78	0.55%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$77,500.00	0.39%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$111,898.20	0.56%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$71,250.00	0.35%	0	$0.00
	SOUTH STATE BANK	6	$306,990.35	1.53%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$70,500.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	13	$731,920.55	3.64%	0	$0.00
	STEARNS LENDING, LLC	1	$74,941.07	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$85,000.00	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$63,734.58	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$20,000.00	0.1%	0	$0.00
	TD BANK, N.A	2	$110,796.21	0.55%	0	$0.00
	TENNESSEE STATE BANK	1	$55,000.00	0.27%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.3%	0	$0.00
	THE CITIZENS BANK	1	$61,000.00	0.3%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$78,768.34	0.39%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$123,958.68	0.62%	0	$0.00
	TRADITIONS BANK	1	$64,201.56	0.32%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.37%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$65,550.00	0.33%	0	$0.00
	UMPQUA BANK	1	$68,863.22	0.34%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$73,000.00	0.36%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$80,000.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$389,329.11	1.94%	0	$0.00
	UNITED COMMUNITY BANK	1	$50,700.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$39,835.79	0.2%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$42,800.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$88,400.00	0.44%	0	$0.00
	WEST CENTRAL BANK	1	$58,800.00	0.29%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$171,480.44	0.85%	0	$0.00
		Z.B N.A DBA NATIONAL BANK OF ARIZONA	1	$50,000.00	0.25%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$132,200.00	0.66%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$66,722.13	0.33%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$79,500.00	0.4%	0	$0.00
		Unavailable	1	$71,250.00	0.28%	0	$0.00
Total			**326**	**$20,097,703.40**	**100%**	**0**	**$0.00**
3138WK5G6		COLDWELL BANKER HOME LOANS	1	$252,832.54	5.29%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$478,832.01	10.01%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$235,000.00	4.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$222,000.00	4.64%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$363,516.81	7.6%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$300,000.00	6.27%	0	$0.00
		NJ LENDERS CORP	1	$260,000.00	5.44%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$155,000.00	3.24%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$219,096.85	4.58%	0	$0.00
		SANTANDER BANK, N.A	2	$661,128.14	13.83%	0	$0.00
		TD BANK, N.A	2	$460,187.14	9.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$950,062.60	19.87%	0	$0.00
		VALLEY NATIONAL BANK	1	$224,085.70	4.7%	0	$0.00
Total			**17**	**$4,781,741.79**	**100%**	**0**	**$0.00**
3138WK5H4		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$628,797.57	37.19%	0	$0.00
		PLAZA HOME MORTGAGE	1	$216,061.48	12.78%	0	$0.00
		SANTANDER BANK, N.A	1	$297,655.65	17.61%	0	$0.00
		STATE FARM BANK, F.S.B	1	$167,656.02	9.92%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$380,456.24	22.5%	0	$0.00
Total			**5**	**$1,690,626.96**	**100%**	**0**	**$0.00**
3138WK5J0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$616,299.56	61%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$218,100.00	21.59%	0	$0.00
		WESTFIELD BANK FSB	1	$176,000.00	17.41%	0	$0.00
Total			**9**	**$1,010,399.56**	**100%**	**0**	**$0.00**
3138WK5K7		ADVISORS MORTGAGE GROUP LLC	1	$234,683.45	7.27%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$210,400.00	6.51%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	3	$682,015.85	21.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$810,400.00	25.09%	0	$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$208,550.00	6.46%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$226,480.44	7.01%	0	$0.00
		NBKC BANK	1	$198,000.00	6.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,000.00	6.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$465,559.19	14.41%	0	$0.00
Total			**14**	**$3,230,088.93**	**100%**	**0**	**$0.00**
3138WK5L5		BANK SNB ISAOA	1	$135,200.00	13.34%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$300,631.00	29.66%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$144,000.00	14.21%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$189,500.00	18.7%	0	$0.00
		MIDFIRST BANK	1	$106,476.27	10.51%	0	$0.00
		WEOKIE CREDIT UNION	1	$137,750.00	13.58%	0	$0.00
Total			**7**	**$1,013,557.27**	**100%**	**0**	**$0.00**
3138WK5M3		FINANCE OF AMERICA MORTGAGE LLC	1	$179,550.00	17.7%	0	$0.00
		FIRSTRUST BANK	1	$106,649.52	10.51%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$220,500.00	21.74%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$190,000.00	18.73%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$180,000.00	17.74%	0	$0.00
		TRI COUNTY AREA FEDERAL CREDIT UNION	1	$137,750.00	13.58%	0	$0.00
Total			**6**	**$1,014,449.52**	**100%**	**0**	**$0.00**
3138WK5N1		FBC MORTGAGE, LLC	1	$180,000.00	17.39%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$350,010.00	33.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,480.00	16.86%	0	$0.00
		SOUTH ATLANTIC BANK	1	$150,350.00	14.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$180,000.00	17.4%	0	$0.00
Total			**6**	**$1,034,840.00**	**100%**	**0**	**$0.00**
3138WK5P6		ABERDEEN PROVING GROUND FCU	1	$72,982.00	0.24%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$72,200.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	3	$142,215.96	0.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,108.17	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$59,748.63	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$69,706.73	0.23%	0	$0.00
			1	$81,000.00	0.27%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	$57,259.10	0.19%	0	$0.00
	AMERIS BANK	2	$122,881.25	0.41%	0	$0.00
	AMWEST FUNDING CORP	1	$67,000.00	0.22%	0	$0.00
	ANSTAFF BANK	1	$75,000.00	0.25%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00
	ARVEST BANK	2	$165,048.89	0.55%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$51,779.93	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,260.80	0.27%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$41,420.00	0.14%	0	$0.00
	AVAILA BANK	3	$184,629.37	0.61%	0	$0.00
	BANCO SANTANDER PR	1	$77,663.17	0.26%	0	$0.00
	BANK MUTUAL	2	$143,182.60	0.48%	0	$0.00
	BANK OF DEERFIELD	1	$74,000.00	0.25%	0	$0.00
	BANK OF IDAHO (14051)	1	$73,481.30	0.24%	0	$0.00
	BANK OF SPRINGFIELD	1	$74,999.94	0.25%	0	$0.00
	BANK SNB ISAOA	1	$63,000.00	0.21%	0	$0.00
	BANKIOWA	1	$59,500.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$146,574.05	0.49%	0	$0.00
	BETTER BANKS	1	$43,700.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,407.99	0.23%	0	$0.00
	BLOOMBANK	1	$84,000.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	2	$116,034.48	0.39%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$51,782.14	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$44,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$166,119.77	0.55%	0	$0.00
	BOKF NA DBA MOBANK	2	$131,541.59	0.44%	0	$0.00
	BORDER STATE BANK	1	$80,000.00	0.27%	0	$0.00
	BREMER BANK NA	1	$66,664.41	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$363,470.98	1.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$293,734.94	0.98%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$169,500.00	0.56%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$188,233.91	0.63%	0	$0.00
	CENTRAL BANK	1	$62,500.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$95,200.00	0.32%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$56,256.08	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$54,762.49	0.18%	0	$0.00
	CENTREBANK	1	$45,600.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$45,000.00	0.15%	0	$0.00
	CHARTERBANK	1	$60,000.00	0.2%	0	$0.00

	CHEMICAL BANK HUDSONVILLE	1	$73,689.97	0.25%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$70,000.00	0.23%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$65,000.00	0.22%	0	$0.00
	CHOICE BANK	1	$85,000.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.2%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$85,000.00	0.28%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$85,000.00	0.28%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$79,654.53	0.27%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$25,000.00	0.08%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$81,000.00	0.27%	0	$0.00
	CLINTON NATIONAL BANK	1	$54,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$82,245.00	0.27%	0	$0.00
	COLLINS STATE BANK	1	$84,589.06	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$98,202.54	0.33%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$142,800.00	0.48%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,416.29	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$43,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$72,500.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$54,400.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$234,000.00	0.78%	0	$0.00
	CREDIT UNION ONE	1	$28,975.59	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$154,639.98	0.51%	0	$0.00
	CROGHAN COLONIAL BANK	1	$55,000.00	0.18%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$68,000.00	0.23%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,800.00	0.2%	0	$0.00
	DEERWOOD BANK	2	$118,504.91	0.39%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$57,323.68	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.22%	0	$0.00
	DFCU FINANCIAL	5	$272,829.32	0.91%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$76,600.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$77,750.00	0.26%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$83,648.08	0.28%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$43,500.00	0.14%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$73,590.39	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$59,050.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$198,300.00	0.66%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$55,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$374,288.52	1.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$84,000.00	0.28%	0	$0.00

	FARMERS & MERCHANTS BANK	1	$56,305.97	0.19%	0	$0.00
	FARMERS NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$124,000.14	0.41%	0	$0.00
	FIDELITY BANK & TRUST	2	$129,180.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,373.77	0.28%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$43,315.91	0.14%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$38,235.84	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	2	$135,424.43	0.45%	0	$0.00
	FIRST BANK RICHMOND	4	$268,200.00	0.89%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$48,000.00	0.16%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$79,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,705.02	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$262,710.41	0.87%	0	$0.00
	FIRST FINANCIAL BANK	1	$55,000.00	0.18%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$68,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$73,683.65	0.25%	0	$0.00
	FIRST METRO BANK	1	$64,151.08	0.21%	0	$0.00
	FIRST MIDWEST BANK	3	$223,900.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$202,500.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$81,656.46	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$83,600.00	0.28%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$80,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$206,438.40	0.69%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$28,380.59	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$129,776.62	0.43%	0	$0.00
	FIRST NEBRASKA BANK	1	$78,116.29	0.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$84,195.77	0.28%	0	$0.00
	FIRST PEOPLES CFCU	2	$107,988.28	0.36%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$54,000.00	0.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	$130,000.00	0.43%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$69,000.00	0.23%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$46,800.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$126,700.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$64,724.91	0.22%	0	$0.00
	FIRSTBANK	1	$61,600.00	0.21%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$111,900.00	0.37%	0	$0.00
	FLORIDA CREDIT UNION	2	$129,915.97	0.43%	0	$0.00

	FNB BANK, N.A	2	$104,500.00	0.35%	0	$0.00
	FNBC BANK	1	$63,500.00	0.21%	0	$0.00
	FORUM CREDIT UNION	3	$207,000.00	0.69%	0	$0.00
	FORWARD FINANCIAL BANK	1	$52,000.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$117,800.00	0.39%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$76,000.00	0.25%	0	$0.00
	GATEWAY STATE BANK	2	$99,386.25	0.33%	0	$0.00
	GECU	6	$364,283.92	1.21%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$70,572.00	0.23%	0	$0.00
	GESA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$54,150.00	0.18%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$139,022.59	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$450,379.60	1.5%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$81,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$54,777.54	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$57,800.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$65,100.00	0.22%	0	$0.00
	HOMESTREET BANK	1	$69,550.43	0.23%	0	$0.00
	HONOR CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$69,600.00	0.23%	0	$0.00
	IBMSECU	1	$49,790.52	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$246,964.93	0.82%	0	$0.00
	INDEPENDENT BANK	4	$276,748.61	0.92%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$204,600.00	0.68%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$79,661.42	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$49,725.23	0.17%	0	$0.00
	KALSEE CREDIT UNION	2	$152,850.00	0.51%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$423,217.48	1.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$156,623.16	0.52%	0	$0.00
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	$82,154.36	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$66,803.62	0.22%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$68,400.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	4	$308,600.50	1.03%	0	$0.00
	LEADER BANK N.A	1	$50,000.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$53,773.77	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$74,679.37	0.25%	0	$0.00
	MAGNOLIA BANK, INC	1	$60,000.00	0.2%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$56,000.00	0.19%	0	$0.00
	MAQUOKETA STATE BANK	1	$45,000.00	0.15%	0	$0.00

	MAZUMA CREDIT UNION	3	$170,733.96	0.57%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$70,000.00	0.23%	0	$0.00
	METRO COMMUNITY FCU	1	$26,388.98	0.09%	0	$0.00
	METUCHEN SAVINGS BANK	1	$59,743.49	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$57,600.00	0.19%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$68,000.00	0.23%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$59,748.63	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	MIDSOUTH BANK, NA	1	$63,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	MORRIS BANK	1	$53,000.00	0.18%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$50,582.82	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$119,671.80	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$84,444.62	0.28%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.24%	0	$0.00
	MWABANK	1	$61,000.00	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$75,587.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$35,885.43	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,985.50	0.17%	0	$0.00
	NEW ERA BANK	1	$65,000.00	0.22%	0	$0.00
	NICOLET NATIONAL BANK	2	$162,700.00	0.54%	0	$0.00
	NOBLEBANK AND TRUST	1	$64,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$72,265.00	0.24%	0	$0.00
	NORTHVIEW BANK	2	$159,000.00	0.53%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	5	$338,097.71	1.13%	0	$0.00
	ORIENTAL BANK	2	$114,705.48	0.38%	0	$0.00
	ORIGIN BANK	1	$52,773.13	0.18%	0	$0.00
	PACOR MORTGAGE CORP	1	$61,600.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$255,000.00	0.85%	0	$0.00
	PENTAGON FEDERAL C. U	2	$156,520.00	0.52%	0	$0.00
	PEOPLES BANK	1	$74,682.56	0.25%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$40,000.00	0.13%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$77,000.00	0.26%	0	$0.00
	PEOPLES STATE BANK	2	$113,850.00	0.38%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$84,067.49	0.28%	0	$0.00
	PINNACLE BANK - COR	1	$74,679.37	0.25%	0	$0.00
	PLANET HOME LENDING, LLC	1	$79,000.00	0.26%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$79,664.84	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$153,050.00	0.51%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$83,902.98	0.28%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,141.90	0.27%	0	$0.00

	PRAIRIE STATE BANK & TRUST	3	$178,120.91	0.59%	0	$0.00
	PRIMEBANK	1	$69,800.00	0.23%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$161,143.89	0.54%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$287,981.11	0.96%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$50,000.00	0.17%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$153,254.53	0.51%	0	$0.00
	R P FUNDING INC	1	$60,000.00	0.2%	0	$0.00
	RANLIFE, INC	1	$83,543.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$81,652.97	0.27%	0	$0.00
	RENASANT BANK	4	$297,142.52	0.99%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	2	$108,354.66	0.36%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$80,148.38	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$347,437.81	1.16%	0	$0.00
	ROYAL BANK	2	$124,133.23	0.41%	0	$0.00
	ROYAL CREDIT UNION	8	$530,930.78	1.77%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$266,850.00	0.89%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$210,900.00	0.7%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	4	$220,241.54	0.73%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$140,394.57	0.47%	0	$0.00
	SANTANDER BANK, N.A	2	$139,400.33	0.46%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$124,460.22	0.41%	0	$0.00
	SEAMEN'S BANK	1	$80,000.00	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,000.00	0.26%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$57,356.23	0.19%	0	$0.00
	SOFI MORTGAGE, LLC	1	$80,000.00	0.27%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00
	SOUTH STATE BANK	6	$321,605.32	1.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,900.00	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$69,706.73	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	2	$112,971.46	0.38%	0	$0.00
	STAR FINANCIAL BANK	3	$170,886.84	0.57%	0	$0.00
	STATE BANK OF CHILTON	1	$73,000.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	1	$27,004.06	0.09%	0	$0.00
	STATE SAVINGS BANK	2	$124,000.00	0.41%	0	$0.00
	STATE STREET BANK	1	$39,176.38	0.13%	0	$0.00
	STEARNS LENDING, LLC	3	$224,325.00	0.75%	0	$0.00

	STONEGATE MORTGAGE CORPORATION	2	$134,434.41	0.45%	0	$0.00
	SUMMIT CREDIT UNION	4	$218,067.87	0.73%	0	$0.00
	TD BANK, N.A	1	$33,094.17	0.11%	0	$0.00
	TEAM ONE CREDIT UNION	2	$107,943.72	0.36%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$85,000.00	0.28%	0	$0.00
	THE CLEVELAND STATE BANK	1	$84,643.89	0.28%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$80,700.00	0.27%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$66,212.84	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,945.86	0.59%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$27,672.38	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$145,000.00	0.48%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$164,000.00	0.55%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	TOMPKINS STATE BANK	1	$63,609.65	0.21%	0	$0.00
	TROY BANK AND TRUST	1	$74,676.12	0.25%	0	$0.00
	TWINSTAR CREDIT UNION	2	$137,301.91	0.46%	0	$0.00
	ULSTER SAVINGS BANK	1	$53,010.00	0.18%	0	$0.00
	UMPQUA BANK	2	$106,500.00	0.35%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$719,613.90	2.4%	0	$0.00
	UNITED BANK AND CAPITAL TRUST CO	1	$56,000.00	0.19%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$42,655.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$38,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$79,661.42	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,746.07	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,571.31	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	UW CREDIT UNION	2	$139,787.08	0.47%	0	$0.00
	VALLEY STATE BANK	1	$47,200.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$63,450.00	0.21%	0	$0.00
	VECTRA BANK COLORADO	1	$75,000.00	0.25%	0	$0.00
	VERVE, A CREDIT UNION	1	$79,661.42	0.27%	0	$0.00
	VISION BANK	2	$116,857.50	0.39%	0	$0.00
	WAYNE BANK AND TRUST	1	$67,803.00	0.23%	0	$0.00

		WICHITA FEDERAL CREDIT UNION	1	$29,573.03	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$53,500.00	0.18%	0	$0.00
		Unavailable	3	$204,422.31	0.62%	0	$0.00
Total			**463**	**$30,039,903.36**	**100%**	**0**	**$0.00**
3138WK5Q4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$228,000.00	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$287,603.21	0.75%	0	$0.00
		ACOPIA, LLC	1	$299,250.00	0.78%	0	$0.00
		ALLIANT CREDIT UNION	2	$557,368.16	1.46%	0	$0.00
		ALTERRA GROUP, LLC	1	$323,543.48	0.85%	0	$0.00
		ARVEST BANK	1	$211,000.00	0.55%	0	$0.00
		BOFI FEDERAL BANK	1	$378,750.00	0.99%	0	$0.00
		CENTURY LENDING COMPANY	4	$1,221,839.24	3.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$444,373.73	1.16%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$836,797.41	2.19%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$1,019,588.61	2.67%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,437.89	1.07%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$343,326.34	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$777,513.34	2.04%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,213,829.70	3.18%	0	$0.00
		FIRST BANK	1	$237,532.29	0.62%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$220,200.00	0.58%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$623,114.46	1.63%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$411,750.00	1.08%	0	$0.00
		GEO-CORP, INC	2	$613,803.18	1.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	5	$1,251,512.08	3.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,540,834.06	4.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$394,705.45	1.03%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$613,501.01	1.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,712,960.22	4.49%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$224,690.02	0.59%	0	$0.00
		MORTGAGE 4 U LLC	1	$220,000.00	0.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$216,900.00	0.57%	0	$0.00
		NBKC BANK	1	$197,910.00	0.52%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$248,877.00	0.65%	0	$0.00

		NEW AMERICAN FINANCIAL CORPORATION, A COROPORATION	1	$244,669.98	0.64%	0	$0.00
		NORTHPOINTE BANK	2	$574,388.26	1.5%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$314,046.86	0.82%	0	$0.00
		NSWC FEDERAL CREDIT UNION	1	$219,703.65	0.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$530,134.55	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,000.00	0.6%	0	$0.00
		PENTAGON FEDERAL C. U	3	$843,283.43	2.21%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$225,300.00	0.59%	0	$0.00
		PLANET HOME LENDING, LLC	1	$385,000.00	1.01%	0	$0.00
		PLAZA HOME MORTGAGE	2	$847,031.40	2.22%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$344,280.67	0.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$471,397.90	1.23%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	20	$5,658,807.92	14.82%	0	$0.00
		PULTE MORTGAGE LLC	1	$398,627.19	1.04%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$211,720.83	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$317,247.09	0.83%	0	$0.00
		STEARNS LENDING, LLC	2	$631,293.37	1.65%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$292,114.83	0.77%	0	$0.00
		TD BANK, N.A	1	$319,200.00	0.84%	0	$0.00
		THE COLUMBIA BANK	1	$220,196.21	0.58%	0	$0.00
		TODAYS MORTGAGE LLC	1	$271,000.00	0.71%	0	$0.00
		TOPONE MORTGAGE INC	1	$336,000.00	0.88%	0	$0.00
		TOPONE MORTGAGE, INC	1	$311,550.46	0.82%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$360,314.00	0.94%	0	$0.00
		UNITED MUTUAL FUNDING CORP. (25955)	1	$332,000.00	0.87%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$291,600.00	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,407,534.40	8.93%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,132,013.75	2.97%	0	$0.00
		WEI MORTGAGE LLC	2	$590,693.78	1.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$387,453.31	1.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$199,730.60	0.52%	0	$0.00
Total			**135**	**$38,174,845.32**	**100%**	**0**	**$0.00**
3138WK5R2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	13.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$285,000.00	19.78%	0	$0.00
		MORTGAGE AMERICA, INC	1	$186,500.00	12.95%	0	$0.00

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$355,000.00	24.64%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$225,000.00	15.62%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$194,000.00	13.47%	0	$0.00
Total			**7**	**$1,440,500.00**	**100%**	**0**	**$0.00**
3138WK5S0		1ST SECURITY BANK OF WASHINGTON	2	$849,403.36	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,208,556.72	0.88%	0	$0.00
		ADVANCE MORTGAGE	1	$387,501.23	0.15%	0	$0.00
		AFFILIATED BANK	1	$275,437.59	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$217,314.51	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$319,515.58	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	2	$576,308.12	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	2	$517,697.71	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,185.18	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$310,909.30	0.12%	0	$0.00
		AMERICAN BANK & TRUST	1	$234,351.31	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$422,829.61	0.17%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$422,875.86	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$2,023,060.62	0.81%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$238,539.73	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$269,254.70	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,137,701.98	0.46%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$418,760.50	0.17%	0	$0.00
		AMERICAN'S CHOICE HOME LOANS	1	$422,803.13	0.17%	0	$0.00
		AMERICASH A CORPORATION	1	$269,153.51	0.11%	0	$0.00
		AMERIS BANK	1	$283,516.45	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$648,149.24	0.26%	0	$0.00
		ARVEST BANK	1	$230,970.37	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$678,560.65	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$373,266.81	0.15%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,858.22	0.09%	0	$0.00
		BANC OF CALIFORNIA, N.A	1	$264,750.53	0.11%	0	$0.00
		BANK OF HAWAII	1	$543,461.56	0.22%	0	$0.00
		BANK OF IDAHO (14051)	1	$243,311.22	0.1%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$264,051.61	0.11%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,429,970.05	0.57%	0	$0.00
	BANK OF WASHINGTON	1	$232,210.89	0.09%	0	$0.00
	BANK OF ZACHARY	1	$268,023.54	0.11%	0	$0.00
	BANKERS TRUST COMPANY	2	$542,653.85	0.22%	0	$0.00
	BANKERS XPRESS LLC, DBA BMC LENDING	1	$269,254.70	0.11%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$224,034.30	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$840,131.27	0.34%	0	$0.00
	BAY EQUITY LLC	1	$398,895.86	0.16%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$622,009.25	0.25%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$319,116.68	0.13%	0	$0.00
	BELL BANK	1	$338,722.51	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$287,379.47	0.11%	0	$0.00
	BLUE HILLS BANK	1	$298,698.92	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$687,098.13	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$259,045.84	0.1%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$278,785.68	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$223,070.86	0.09%	0	$0.00
	BREMER BANK, NA	1	$203,424.13	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$403,847.19	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,820,280.02	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,878,985.24	0.75%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,014,307.14	0.41%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$573,448.10	0.23%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$796,161.00	0.32%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$268,802.85	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$339,239.67	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,858,925.18	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$294,184.22	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$248,215.07	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$422,929.33	0.17%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$284,811.65	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$583,647.80	0.23%	0	$0.00
	CENTRIS FCU	1	$237,250.20	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$523,513.00	0.21%	0	$0.00
	CHARTERBANK	1	$203,017.03	0.08%	0	$0.00
	CITIBANK,N.A	6	$1,497,236.80	0.6%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$328,568.83	0.13%	0	$0.00

	CITIZENS COMMUNITY BANK	1	$237,986.27	0.1%	0	$0.00
	CITIZENS FIRST BANK	4	$876,466.78	0.35%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$195,370.17	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$826,685.44	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,464,920.25	1.79%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$323,064.78	0.13%	0	$0.00
	COLFAX BANKING COMPANY	1	$251,288.64	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$268,638.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$633,511.22	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	$239,480.20	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$228,141.58	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$371,488.36	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$234,505.88	0.09%	0	$0.00
	COMMUNITY CREDIT UNION	1	$412,946.71	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING	1	$351,339.50	0.14%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$196,962.63	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,879,537.97	1.15%	0	$0.00
	CREDIT UNION OF COLORADO	1	$414,851.22	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,403,259.32	0.56%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$268,058.16	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$328,050.36	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,052.83	0.09%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$239,337.51	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$393,909.65	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$216,006.52	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$790,743.21	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$422,902.83	0.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$278,229.87	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,168,114.94	0.47%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$436,109.44	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$238,897.57	0.1%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$415,848.94	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$980,729.59	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$370,905.21	0.15%	0	$0.00
	ENT CREDIT UNION	3	$985,946.85	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$668,034.48	0.27%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTAGE A LIMITED LIABILIT	1	$368,840.81	0.15%	0	$0.00
	ETHOS LENDING LLC	1	$207,615.66	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$358,960.87	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$268,456.92	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,661,291.30	1.86%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$238,702.05	0.1%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$565,384.35	0.23%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$249,294.30	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$352,297.24	0.14%	0	$0.00
	FARMERS BANK AND TRUST	1	$377,239.26	0.15%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,399,690.64	0.96%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$6,782,214.77	2.71%	0	$0.00
	FIDELITY COOPERATIVE BANK	3	$857,475.04	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,728,413.89	0.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,165,101.48	0.47%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$947,601.15	0.38%	0	$0.00
	FIRST AMERICAN BANK	1	$311,092.46	0.12%	0	$0.00
	FIRST BANK	2	$594,097.34	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,245,435.82	0.5%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$418,471.63	0.17%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$405,234.89	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$358,983.78	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$256,258.18	0.1%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$968,377.67	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,216,504.17	0.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$811,404.05	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$422,929.33	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$275,203.33	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$398,870.92	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$205,032.47	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$309,786.78	0.12%	0	$0.00

	FIRST NATIONAL BANK FORT SMITH	1	$299,134.06	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$1,345,823.12	0.54%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$513,192.37	0.21%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$334,752.37	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$761,567.07	0.3%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$239,285.42	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,761.03	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$637,595.08	0.26%	0	$0.00
	FIRSTBANK	11	$3,277,578.20	1.31%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$602,332.75	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$696,906.36	0.28%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$302,630.91	0.12%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$348,482.11	0.14%	0	$0.00
	GECU	2	$467,199.23	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$747,544.96	0.3%	0	$0.00
	GEORGIA UNITED CREDIT UNION	3	$1,075,641.47	0.43%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$236,068.26	0.09%	0	$0.00
	GMFS, LLC	1	$347,987.91	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$324,082.58	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$480,441.30	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$418,840.65	0.17%	0	$0.00
	GOOGAIN, INC	1	$523,682.78	0.21%	0	$0.00
	GRANDE HOMES, INC	1	$217,369.63	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$203,786.09	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$447,445.44	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$405,499.98	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$3,686,072.10	1.47%	0	$0.00
	GULF COAST COMMUNITY BANK (22255)	1	$198,891.95	0.08%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$422,340.88	0.17%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$317,779.94	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$499,071.35	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$828,926.40	0.33%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$317,521.09	0.13%	0	$0.00
	HNB FIRST BANK	1	$219,799.41	0.09%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$229,267.70	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$214,067.58	0.09%	0	$0.00

	HOME FINANCIAL SERVICES , INC., A CALIFORNIA CORPORATION	1	$422,929.33	0.17%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$224,378.92	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,480,798.04	0.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,381.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,759,001.69	1.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$254,263.96	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,447.93	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$216,195.43	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$615,532.76	0.25%	0	$0.00
	HOMESTREET BANK	11	$3,644,085.04	1.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$209,420.34	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$336,598.01	0.13%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$380,571.91	0.15%	0	$0.00
	IBMSECU	1	$221,758.06	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,172,233.34	0.47%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$507,884.60	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,737,447.31	0.69%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$226,596.59	0.09%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$264,750.53	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$909,545.91	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$764,398.84	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$519,657.39	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$378,950.98	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$790,480.85	0.32%	0	$0.00
	LANDMARK CREDIT UNION	2	$608,396.44	0.24%	0	$0.00
	LEADER BANK N.A	2	$723,173.87	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$228,442.68	0.09%	0	$0.00
	LEGEND BANK, N.A	1	$312,916.43	0.13%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$253,446.38	0.1%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$333,016.34	0.13%	0	$0.00
	LOAN FACTORY, INC	1	$269,218.70	0.11%	0	$0.00
	LOAN WISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	$318,976.63	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,222,117.44	0.49%	0	$0.00
	M/I FINANCIAL, LLC	3	$942,164.18	0.38%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$408,569.08	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$198,833.71	0.08%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,979.41	0.13%	0	$0.00
	MEGA APITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$299,171.90	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC	3	$1,512,548.86	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$317,122.21	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,353,307.77	0.54%	0	$0.00
	METRO BANK	1	$199,422.72	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$355,017.31	0.14%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$201,050.82	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$222,131.18	0.09%	0	$0.00
	MIDSOUTH BANK	1	$211,900.15	0.08%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$422,829.61	0.17%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,443.16	0.11%	0	$0.00
	MORTGAGE TRUST INC	3	$771,149.00	0.31%	0	$0.00
	MORTGAGENETWORK	2	$561,617.03	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$562,988.38	0.23%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$224,045.66	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$256,036.60	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$288,742.32	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$348,613.13	0.14%	0	$0.00
	NBKC BANK	1	$331,540.25	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$420,754.61	0.17%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$422,902.83	0.17%	0	$0.00
	NEXBANK SSB	6	$2,108,631.34	0.84%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$249,278.38	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$273,420.54	0.11%	0	$0.00
	NMSI INC	1	$298,727.54	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$422,742.51	0.17%	0	$0.00
	NMSI, INC	1	$422,848.40	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$758,072.66	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,542,771.07	1.02%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$274,207.19	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,855,578.28	0.74%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$269,254.70	0.11%	0	$0.00
	ORRSTOWN BANK	1	$243,907.65	0.1%	0	$0.00

	OUACHITA INDEPENDENT BANK (24040)	1	$259,242.08	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$287,497.71	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$378,951.07	0.15%	0	$0.00
	PARKSIDE LANDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,134.29	0.1%	0	$0.00
	PARKSIDE LENDING LLC	7	$3,785,326.22	1.51%	0	$0.00
	PARKSIDE LENDING, LLC	1	$370,926.24	0.15%	0	$0.00
	PARTSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$395,848.14	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,622,678.39	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$398,870.86	0.16%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$270,632.15	0.11%	0	$0.00
	PINNACLE BANK - WYOMING	1	$359,957.99	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$294,148.49	0.12%	0	$0.00
	PLATINUM MORTGAGE INC	1	$224,378.92	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$993,595.49	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$287,942.89	0.12%	0	$0.00
	PLUM CREEK FUNDING INC	1	$325,100.13	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$295,730.30	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$554,873.62	0.22%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$277,780.72	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$269,237.85	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$489,539.29	0.2%	0	$0.00
	PRIME MERIDIAN BANK	1	$342,231.20	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$293,420.80	0.12%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$246,801.34	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$4,311,123.86	1.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$354,219.51	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$544,431.03	0.22%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,375,909.03	0.55%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$422,803.13	0.17%	0	$0.00
	R BANK	1	$408,842.65	0.16%	0	$0.00
	R P FUNDING INC	2	$483,858.07	0.19%	0	$0.00
	RED RIVER BANK	1	$291,978.21	0.12%	0	$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	$243,779.29	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$405,851.11	0.16%	0	$0.00

	RENASANT BANK	7	$2,046,168.90	0.82%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,228.89	0.11%	0	$0.00
	RIVERSET CREDIT UNION	1	$290,247.93	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$204,270.98	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	3	$1,220,332.04	0.49%	0	$0.00
	ROGUE CREDIT UNION	1	$422,657.33	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,590,107.66	0.64%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$357,209.93	0.14%	0	$0.00
	RPM MORTGAGE, INC	1	$225,723.25	0.09%	0	$0.00
	S&T BANK	1	$200,837.47	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,363.84	0.09%	0	$0.00
	SANTANDER BANK, N.A	24	$7,532,787.38	3.01%	0	$0.00
	SEAMEN'S BANK	1	$366,883.83	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$888,233.04	0.36%	0	$0.00
	SENTE MORTGAGE, INC	1	$349,012.02	0.14%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$331,041.70	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,319,567.54	0.53%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$397,898.63	0.16%	0	$0.00
	SOFI LENDING CORP	1	$440,807.07	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$514,607.35	0.21%	0	$0.00
	SOUTH STATE BANK	2	$558,436.71	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$751,918.70	0.3%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$274,223.29	0.11%	0	$0.00
	SSBT MORTGAGE GROUP	2	$664,959.42	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$282,150.26	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$422,774.28	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	7	$2,185,809.22	0.87%	0	$0.00
	STEARNS LENDING, LLC	7	$2,623,761.01	1.05%	0	$0.00
	SUMMIT CREDIT UNION	1	$322,510.56	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$327,570.64	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$512,780.62	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$349,012.02	0.14%	0	$0.00
	TD BANK, N.A	3	$774,772.61	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,916.19	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC , A LIMITED LIA	1	$386,390.62	0.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$321,599.53	0.13%	0	$0.00
	THE COLUMBIA BANK	3	$1,279,474.14	0.51%	0	$0.00

	THE FIRST NATIONAL BANK OF BARRY	1	$239,337.51	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$208,385.92	0.08%	0	$0.00
	THE MORTGAGE COMPANY, INC	1	$347,345.48	0.14%	0	$0.00
	THE UNION BANK	1	$233,242.67	0.09%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$230,649.98	0.09%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$249,911.45	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$3,968,861.66	1.59%	0	$0.00
	TROY BANK AND TRUST	2	$560,001.87	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,122,312.75	0.45%	0	$0.00
	UNITED BANK	7	$1,909,213.81	0.76%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$277,218.74	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$219,378.97	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$397,032.69	0.16%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	$201,515.78	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$9,395,861.00	3.76%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$283,421.02	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,080,741.49	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$783,358.85	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,764,698.34	0.71%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,444,399.79	0.58%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$781,879.28	0.31%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$347,969.13	0.14%	0	$0.00
	UWHARRIE BANK	1	$422,929.33	0.17%	0	$0.00
	VALLEY NATIONAL BANK	1	$209,089.23	0.08%	0	$0.00
	VERITEX COMMUNITY BANK	1	$279,381.25	0.11%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$491,904.20	0.2%	0	$0.00
	VISIONBANK OF IOWA	1	$287,187.03	0.11%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$327,750.94	0.13%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$336,048.71	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$352,699.90	0.14%	0	$0.00
	WELLS FARGO BANK, N.A	2	$471,953.78	0.19%	0	$0.00
	WEOKIE CREDIT UNION	1	$217,819.47	0.09%	0	$0.00
		1	$215,390.27	0.09%	0	$0.00

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$422,803.13	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$853,786.61	0.34%	0	$0.00
		WESTERN BANCORP	1	$198,692.93	0.08%	0	$0.00
		WESTFIELD BANK FSB	1	$228,961.39	0.09%	0	$0.00
		WESTMARK CREDIT UNION	2	$569,275.88	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	19	$5,488,540.23	2.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$835,009.96	0.33%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$422,848.40	0.17%	0	$0.00
		WISCONSIN BANK & TRUST	1	$230,347.92	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$605,534.07	0.24%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$289,897.56	0.12%	0	$0.00
		Unavailable	2	$578,380.59	0.16%	0	$0.00
Total			**784**	**$250,025,903.56**	**100%**	**0**	**$0.00**
3138WK5T8		AMERICAN INTERNET MORTGAGE, INC	2	$176,160.00	7.46%	0	$0.00
		BANK MUTUAL	2	$207,000.00	8.77%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$85,455.23	3.62%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$109,600.00	4.64%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	4.45%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$100,000.00	4.24%	0	$0.00
		FIRST BANK PUERTO RICO	1	$93,577.52	3.96%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$106,500.00	4.51%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,000.00	4.41%	0	$0.00
		MARINE BANK	1	$96,400.00	4.08%	0	$0.00
		MONSON SAVINGS BANK	1	$102,396.94	4.34%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$95,830.16	4.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,500.00	4.47%	0	$0.00
		PLAZA HOME MORTGAGE	1	$99,300.74	4.21%	0	$0.00
		ROXBORO SAVINGS BANK	1	$106,000.00	4.49%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$84,524.76	3.58%	0	$0.00
		SPC CREDIT UNION	1	$102,500.00	4.34%	0	$0.00
		SUPERIOR CREDIT UNION, INC	2	$200,625.69	8.5%	0	$0.00
		UNITED COMMUNITY BANK	1	$99,559.42	4.22%	0	$0.00
		Unavailable	2	$180,205.92	7.65%	0	$0.00
Total			**24**	**$2,360,136.38**	**100%**	**0**	**$0.00**
3138WK5U5		ABBEVILLE BUILDING & LOAN	1	$125,000.00	4.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$488,930.42	16.5%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$112,800.00	3.81%	0	$0.00

		BANK OF SPRINGFIELD	1	$118,000.00	3.98%	0	$0.00
		CITIBANK,N.A	1	$125,000.00	4.22%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	4.05%	0	$0.00
		FIRST STATE BANK OF LE CENTER (12040)	1	$112,000.00	3.78%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,700.00	3.84%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$120,000.00	4.05%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	3.81%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	4.22%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$114,800.00	3.87%	0	$0.00
		MERCHANTS NATIONAL BANK	1	$115,000.00	3.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,204.94	4.09%	0	$0.00
		NATIONWIDE BANK	1	$111,705.66	3.77%	0	$0.00
		NOVATION CREDIT UNION	1	$114,900.00	3.88%	0	$0.00
		PEOPLES BANK, A STATE BANK	1	$115,000.00	3.88%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$122,320.00	4.13%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$113,403.17	3.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	4.05%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	4.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,977.12	3.92%	0	$0.00
Total			**25**	**$2,963,741.31**	**100%**	**0**	**$0.00**
3138WK5V3		ADVANCIAL FEDERAL CREDIT UNION	1	$141,878.42	3.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,106,903.11	28.48%	0	$0.00
		BOFI FEDERAL BANK	1	$150,000.00	3.86%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,800.00	3.42%	0	$0.00
		CITIZENS FIRST BANK	1	$146,646.45	3.77%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$137,750.00	3.54%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$150,000.00	3.86%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	3.7%	0	$0.00
		FIRST NATIONAL BANK	1	$138,858.84	3.57%	0	$0.00
		GRANITE STATE CREDIT UNION	2	$291,084.22	7.49%	0	$0.00
		MONSON SAVINGS BANK	1	$130,000.00	3.34%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$139,500.00	3.59%	0	$0.00
		PEOPLES BANK	2	$261,432.95	6.73%	0	$0.00
		PROVIDENT CREDIT UNION	1	$129,000.00	3.32%	0	$0.00
		SOUTH STATE BANK	1	$133,406.92	3.43%	0	$0.00
		STATE FARM BANK, F.S.B	1	$137,585.00	3.54%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$138,400.00	3.56%	0	$0.00

		UNITED COMMUNITY BANK	1	$142,230.00	3.66%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,300.00	3.49%	0	$0.00
Total			**28**	**$3,886,775.91**	**100%**	**0**	**$0.00**
3138WK5W1		AMERICAN INTERNET MORTGAGE, INC	3	$469,200.00	9.34%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	3.48%	0	$0.00
		BANCO SANTANDER PR	1	$171,249.75	3.41%	0	$0.00
		BANK OF SPRINGFIELD	1	$129,900.00	2.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,990.00	3.22%	0	$0.00
		CITIZENS FIRST BANK	2	$305,866.52	6.09%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$160,000.00	3.19%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$175,000.00	3.48%	0	$0.00
		ENT CREDIT UNION	1	$171,601.52	3.42%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$166,021.02	3.3%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	3.38%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$150,836.59	3%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$153,850.00	3.06%	0	$0.00
		HILLS BANK AND TRUST COMPANY	2	$326,300.00	6.5%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$171,108.79	3.41%	0	$0.00
		MERCANTILE BANK	1	$173,000.00	3.44%	0	$0.00
		NICOLET NATIONAL BANK	1	$159,500.00	3.18%	0	$0.00
		ORIGIN BANK	1	$171,000.00	3.4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,289.86	3.13%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$151,221.82	3.01%	0	$0.00
		SANTANDER BANK, N.A	1	$171,234.59	3.41%	0	$0.00
		TD BANK, N.A	1	$162,767.27	3.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$493,249.75	9.82%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,228.36	3.47%	0	$0.00
		UMPQUA BANK	1	$152,000.00	3.03%	0	$0.00
Total			**31**	**$5,023,415.84**	**100%**	**0**	**$0.00**
3138WK5X9		AMERICAN BANK, N.A	3	$205,400.00	10.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$74,459.07	3.67%	0	$0.00
		CENTRAL SAVINGS BANK	1	$77,754.96	3.83%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$69,088.61	3.41%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$83,000.00	4.09%	0	$0.00
		COMMUNITY STATE BANK	1	$74,200.00	3.66%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$144,500.00	7.13%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$114,500.00	5.65%	0	$0.00
			1	$71,000.00	3.5%	0	$0.00

		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
		LAKE MICHIGAN CREDIT UNION	1	$74,672.85	3.68%	0	$0.00
		MANUFACTURERS BANK & TRUST	1	$74,592.42	3.68%	0	$0.00
		MANUFACTURERS BANK & TRUST COMPANY	1	$60,000.00	2.96%	0	$0.00
		MIFFLINBURG BANK AND TRUST COMPANY	1	$50,000.00	2.47%	0	$0.00
		ORIGIN BANK	1	$49,781.91	2.45%	0	$0.00
		PENTAGON FEDERAL C. U	1	$65,712.12	3.24%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$63,900.00	3.15%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$128,312.99	6.33%	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$51,876.91	2.56%	0	$0.00
		STATE BANK OF LINCOLN	1	$65,000.00	3.21%	0	$0.00
		STATE FARM BANK, F.S.B	1	$82,637.96	4.07%	0	$0.00
		SUPERIOR CREDIT UNION, INC	4	$154,837.41	7.63%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,488.66	2.29%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$69,678.71	3.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$76,653.92	3.77%	0	$0.00
Total			**32**	**$2,028,048.50**	**100%**	**0**	**$0.00**
3138WK5Y7		ACADEMY MORTGAGE CORPORATION	3	$305,000.00	0.87%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,120.00	0.27%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$110,000.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$87,500.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	4	$388,223.77	1.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,880.75	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$109,250.00	0.31%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$87,369.72	0.25%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$99,519.33	0.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$108,700.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,500.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$88,420.44	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$183,094.24	0.52%	0	$0.00
		BANK MUTUAL	2	$199,560.00	0.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$86,635.51	0.25%	0	$0.00
		BAXTER CREDIT UNION	2	$208,529.74	0.59%	0	$0.00
		BAY EQUITY LLC	1	$109,600.00	0.31%	0	$0.00
		BELL BANK	1	$92,000.00	0.26%	0	$0.00

	BEVERLY BANK	1	$100,000.00	0.28%	0	$0.00
	BLACKHAWK BANK	1	$102,800.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	3	$302,100.00	0.86%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$503,557.63	1.43%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$190,744.99	0.54%	0	$0.00
	BORDER STATE BANK	1	$98,000.00	0.28%	0	$0.00
	BREMER BANK, NA	1	$106,048.29	0.3%	0	$0.00
	BROKER SOLUTIONS INC	2	$194,250.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,000.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$94,000.00	0.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$107,300.00	0.31%	0	$0.00
	CARROLLTON BANK	2	$194,600.00	0.55%	0	$0.00
	CASHCALL MORTGAGE	3	$307,524.07	0.88%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$98,732.80	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$93,760.00	0.27%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$106,400.00	0.3%	0	$0.00
	CENTRIS FCU	1	$93,600.00	0.27%	0	$0.00
	CENTRUE BANK	1	$92,355.85	0.26%	0	$0.00
	CENTURY LENDING COMPANY	3	$297,200.00	0.85%	0	$0.00
	CHEMICAL BANK OWOSSO EAST	1	$95,000.00	0.27%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$100,000.00	0.28%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$99,852.13	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$104,600.00	0.3%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$86,000.00	0.24%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$109,300.00	0.31%	0	$0.00
	CITIZENS BANK	1	$100,000.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$199,910.00	0.57%	0	$0.00
	COLLINS STATE BANK	1	$98,360.36	0.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$91,606.69	0.26%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.31%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$286,572.49	0.82%	0	$0.00
	CONCORDE BANK	1	$105,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$91,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$188,950.00	0.54%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.27%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$99,444.85	0.28%	0	$0.00
	CROGHAN COLONIAL BANK	1	$92,500.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,822.10	0.26%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	1	$109,534.46	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	DFCU FINANCIAL	4	$402,600.00	1.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$93,693.64	0.27%	0	$0.00
	ELEMENTS FINANCEIAL FEDERAL CREDIT UNION	1	$99,581.04	0.28%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,646.74	0.3%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$185,611.35	0.53%	0	$0.00
	ENTEGRA BANK	1	$100,050.00	0.28%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$102,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,125.93	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$667,720.92	1.9%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	$192,400.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,539.15	0.31%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$102,649.01	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	2	$196,239.28	0.56%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	FIRST AMERICAN BANK	3	$309,568.16	0.88%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,118.87	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	4	$399,115.89	1.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$86,000.00	0.24%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$107,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$109,000.00	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$306,904.45	0.87%	0	$0.00
	FIRST NATIONAL BANK WAGONER	1	$98,300.00	0.28%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$104,000.00	0.3%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$108,031.45	0.31%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$99,572.49	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$301,319.10	0.86%	0	$0.00
	FIRSTBANK	4	$374,497.01	1.07%	0	$0.00
	FNB BANK, N.A	1	$89,300.00	0.25%	0	$0.00
	FNNB BANK, A STATE BANK	1	$93,000.00	0.26%	0	$0.00
	FORUM CREDIT UNION	2	$190,000.00	0.54%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00
		1	$89,000.00	0.25%	0	$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	GREAT SOUTHERN BANK	1	$94,797.10	0.27%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$101,610.60	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$374,135.06	1.06%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$96,095.71	0.27%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$106,500.00	0.3%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$99,568.16	0.28%	0	$0.00
	HOME SAVINGS BANK	1	$85,234.05	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$94,601.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$89,718.00	0.26%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$99,576.79	0.28%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.28%	0	$0.00
	HORIZON BANK, N.A	1	$100,000.00	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$299,561.63	0.85%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$503,526.04	1.43%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$101,086.92	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$104,551.11	0.3%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,066,192.56	3.03%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.28%	0	$0.00
	LIBERTY BANK	2	$179,000.00	0.51%	0	$0.00
	LINN AREA CREDIT UNION	1	$89,611.35	0.26%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$109,675.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$109,175.00	0.31%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$103,374.99	0.29%	0	$0.00
	MERCANTILE BANK	1	$90,000.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,141.02	0.54%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$88,259.58	0.25%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$104,560.10	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$99,576.79	0.28%	0	$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$104,000.00	0.3%	0	$0.00
	MORTGAGENETWORK	1	$105,000.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$101,150.00	0.29%	0	$0.00
	NBKC BANK	3	$286,600.00	0.82%	0	$0.00
	NEXBANK SSB	1	$101,015.94	0.29%	0	$0.00
	NORTHVIEW BANK	1	$110,000.00	0.31%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$197,477.25	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$87,829.00	0.25%	0	$0.00
	NUVISION FCU	1	$89,376.63	0.25%	0	$0.00
	OLD NATIONAL BANK	1	$90,000.00	0.26%	0	$0.00
	ORIGIN BANK	2	$193,211.59	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,000.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$102,000.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	3	$285,954.56	0.81%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$91,133.87	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,030.63	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$196,365.33	0.56%	0	$0.00
	PLAZA HOME MORTGAGE	6	$581,598.00	1.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,664.27	0.3%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$93,500.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$300,203.30	0.85%	0	$0.00
	RENASANT BANK	2	$187,786.23	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,223.01	0.31%	0	$0.00
	RIVER BANK & TRUST	1	$90,500.00	0.26%	0	$0.00
	RIVER VALLEY BANK	2	$180,500.00	0.51%	0	$0.00
	ROYAL CREDIT UNION	12	$1,187,523.97	3.38%	0	$0.00
	SAFE CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,581.04	0.28%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$110,000.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	9	$861,813.50	2.45%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,058.15	0.31%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$90,607.03	0.26%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$97,486.79	0.28%	0	$0.00
	SECURITY CREDIT UNION	1	$95,732.30	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$388,772.52	1.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,000.00	0.54%	0	$0.00
		1	$96,567.00	0.27%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FCU	1	$91,500.00	0.26%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$193,000.00	0.55%	0	$0.00
	SOUTH STATE BANK	3	$300,000.00	0.85%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$97,000.00	0.28%	0	$0.00
	SPACE COAST CREDIT UNION	1	$95,589.59	0.27%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$107,798.00	0.31%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$86,000.00	0.24%	0	$0.00
	STATE STREET BANK	1	$108,000.00	0.31%	0	$0.00
	STEARNS LENDING, LLC	5	$502,000.00	1.43%	0	$0.00
	SUMMIT CREDIT UNION	1	$97,000.00	0.28%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$89,400.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$194,165.68	0.55%	0	$0.00
	THE CENTRAL TRUST BANK	3	$304,484.88	0.87%	0	$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$90,884.79	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$185,400.00	0.53%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$102,443.01	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.3%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00
	ULSTER SAVINGS BANK	2	$202,500.00	0.58%	0	$0.00
	UMPQUA BANK	3	$309,857.07	0.88%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	$2,382,705.99	6.78%	0	$0.00
	UNITED BANK	1	$98,681.24	0.28%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$106,600.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$198,144.59	0.56%	0	$0.00
	UNITEDONE CREDIT UNION	1	$85,800.00	0.24%	0	$0.00
	UW CREDIT UNION	6	$620,438.88	1.77%	0	$0.00
	VALLEY NATIONAL BANK	1	$99,572.49	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$107,146.34	0.3%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$101,460.84	0.29%	0	$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$90,000.00	0.26%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$99,517.00	0.28%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,000.00	0.3%	0	$0.00
	ZB, N.A. DBA ZIONS BANK	1	$110,000.00	0.31%	0	$0.00

		ZIONS BANK	1	$105,600.00	0.3%	0	$0.00
		Unavailable	3	$312,098.55	1.01%	0	$0.00
Total			**357**	**$35,133,094.10**	**100%**	**0**	**$0.00**
3138WK5Z4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,700.83	0.53%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$114,000.00	0.51%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,000.00	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,510.00	0.54%	0	$0.00
		AMERICAN BANK CENTER	1	$125,000.00	0.56%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,050.00	0.54%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$120,000.00	0.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,800.00	0.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,000.00	0.52%	0	$0.00
		AUBURNBANK	1	$117,600.00	0.52%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,497.26	0.53%	0	$0.00
		BANCO SANTANDER PR	1	$124,312.65	0.55%	0	$0.00
		BANK OF WASHINGTON	1	$120,000.00	0.54%	0	$0.00
		BARR GROUP, INC	1	$122,000.00	0.54%	0	$0.00
		BAY EQUITY LLC	1	$116,000.00	0.52%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.56%	0	$0.00
		BLACKHAWK BANK	1	$124,000.00	0.55%	0	$0.00
		BLC COMMUNITY BANK	1	$120,500.00	0.54%	0	$0.00
		BOFI FEDERAL BANK	1	$125,000.00	0.56%	0	$0.00
		BOKF NA DBA MOBANK	1	$115,000.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,000.00	1.05%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$113,512.63	0.51%	0	$0.00
		CASHCALL MORTGAGE	1	$111,589.30	0.5%	0	$0.00
		CBC NATIONAL BANK	1	$121,000.00	0.54%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$121,500.00	0.54%	0	$0.00
		CENTRAL BANK OF WARRENSBURG	1	$119,497.26	0.53%	0	$0.00
		CENTURY LENDING COMPANY	1	$124,200.00	0.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$365,122.00	1.63%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,000.00	0.52%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.55%	0	$0.00
		COMMUNITY STATE BANK	1	$119,481.80	0.53%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	3	$362,000.00	1.61%	0	$0.00
		CONSUMERS CREDIT UNION	1	$123,500.00	0.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$124,476.30	0.56%	0	$0.00
		COUNTY BANK	1	$121,600.00	0.54%	0	$0.00

	CUSO HOME LENDING	1	$113,156.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.5%	0	$0.00
	DFCU FINANCIAL	2	$231,900.00	1.03%	0	$0.00
	DUPAGE CREDIT UNION	2	$233,500.00	1.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$122,364.00	0.55%	0	$0.00
	EXCHANGE BANK	1	$120,000.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,000.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$479,600.83	2.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$240,000.00	1.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,046.00	0.54%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$113,984.30	0.51%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$125,000.00	0.56%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$115,512.46	0.52%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$124,450.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,000.00	0.51%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$119,482.84	0.53%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$116,509.83	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$125,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$232,000.00	1.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$115,000.00	0.51%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$111,000.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$467,716.79	2.09%	0	$0.00
	FORUM CREDIT UNION	3	$363,380.58	1.62%	0	$0.00
	FRANDSEN BANK & TRUST	1	$112,500.00	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,750.00	0.55%	0	$0.00
	GECU	1	$112,813.82	0.5%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$115,000.00	0.51%	0	$0.00
	GUARDIAN CREDIT UNION	1	$124,450.00	0.56%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$122,690.43	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$700,753.71	3.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.53%	0	$0.00
	HOME STATE BANK, N.A	1	$123,200.00	0.55%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$123,360.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$236,002.46	1.05%	0	$0.00
	ILLINI BANK	1	$122,187.46	0.55%	0	$0.00
	IMPAC MORTGAGE CORP	1	$116,692.70	0.52%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.55%	0	$0.00
	IXONIA BANK	1	$112,850.00	0.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,901.00	1.56%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$574,418.20	2.56%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$119,900.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	2	$232,074.88	1.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,500.00	0.55%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$361,305.61	1.61%	0	$0.00
	M/I FINANCIAL, LLC	1	$119,492.14	0.53%	0	$0.00
	MAGNOLIA BANK, INC	1	$121,000.00	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,370.48	0.51%	0	$0.00
	MIDLAND STATES BANK	1	$121,649.95	0.54%	0	$0.00
	MORTGAGE AMERICA, INC	1	$121,600.00	0.54%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,000.00	0.5%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,800.00	0.49%	0	$0.00
	NBKC BANK	1	$118,600.00	0.53%	0	$0.00
	NUMARK CREDIT UNION	1	$117,400.00	0.52%	0	$0.00
	NUMERICA CREDIT UNION	1	$112,000.00	0.5%	0	$0.00
	OLD NATIONAL BANK	1	$124,400.00	0.55%	0	$0.00
	OPEN MORTGAGE LLC	1	$114,996.78	0.51%	0	$0.00
	ORIENTAL BANK	1	$111,516.34	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,900.00	0.54%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$228,363.23	1.02%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$111,078.00	0.5%	0	$0.00
	PRIME HOME LOANS, INC	1	$110,971.28	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	1	$115,000.00	0.51%	0	$0.00
	PULTE MORTGAGE LLC	1	$115,000.00	0.51%	0	$0.00
	R P FUNDING INC	1	$120,000.00	0.54%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.56%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$240,300.98	1.07%	0	$0.00
	RIVER VALLEY BANK	1	$125,000.00	0.56%	0	$0.00
	ROYAL CREDIT UNION	1	$113,000.00	0.5%	0	$0.00
	SAFE CREDIT UNION	1	$125,000.00	0.56%	0	$0.00
	SANTANDER BANK, N.A	2	$241,513.36	1.08%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,247.86	0.49%	0	$0.00
	SECURITY SAVINGS BANK	1	$124,460.20	0.56%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$721,497.10	3.22%	0	$0.00
	SI MORTGAGE COMPANY (31248)	1	$118,102.93	0.53%	0	$0.00
	SOFI LENDING CORP	1	$119,000.00	0.53%	0	$0.00
	SOUTH STATE BANK	1	$118,000.00	0.53%	0	$0.00
	STAR FINANCIAL BANK	2	$248,720.00	1.11%	0	$0.00

		STEARNS LENDING, LLC	5	$577,700.00	2.58%	0	$0.00
		THE CENTRAL TRUST BANK	1	$112,920.07	0.5%	0	$0.00
		THE EDGAR COUNTY BANK AND TRUST CO	1	$117,600.00	0.52%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,499.81	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,760,013.79	7.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$241,000.00	1.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,972.54	0.53%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$116,300.00	0.52%	0	$0.00
		VALLEY NATIONAL BANK	2	$247,965.61	1.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$120,000.00	0.54%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$122,400.00	0.55%	0	$0.00
		WESTERRA CREDIT UNION	1	$124,470.98	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$113,600.00	0.51%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$118,496.37	0.53%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$115,499.07	0.52%	0	$0.00
		Unavailable	1	$117,490.43	0.51%	0	$0.00
Total			**189**	**$22,417,313.23**	**100%**	**0**	**$0.00**
3138WK6A8		ACOPIA LLC A CORPORATION	1	$128,838.28	0.26%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$141,600.00	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,800.00	0.27%	0	$0.00
		ALIGN CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$291,500.00	0.59%	0	$0.00
		ALPINE BANK & TRUST CO	1	$124,958.05	0.25%	0	$0.00
		AMERICAN BANK, N.A	1	$148,000.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$574,986.59	1.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$134,428.66	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$284,200.00	0.58%	0	$0.00
		ARVEST BANK	1	$143,097.96	0.29%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,023.52	0.28%	0	$0.00
		BANCO SANTANDER PR	1	$127,773.84	0.26%	0	$0.00
		BANK MUTUAL	1	$135,200.00	0.27%	0	$0.00
		BANK OF SAN ANTONIO	1	$149,352.25	0.3%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$431,373.46	0.87%	0	$0.00
		BANKIOWA	1	$129,045.95	0.26%	0	$0.00
		BAXTER CREDIT UNION	2	$286,300.00	0.58%	0	$0.00
		BELL BANK	2	$281,445.05	0.57%	0	$0.00

	BENCHMARK COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	2	$273,034.54	0.55%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$287,070.71	0.58%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$529,695.94	1.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,200.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$263,100.22	0.53%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$142,395.56	0.29%	0	$0.00
	CASHCALL MORTGAGE	3	$393,669.70	0.8%	0	$0.00
	CB AND S BANK	1	$124,494.11	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$146,377.87	0.3%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$143,800.00	0.29%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$137,415.96	0.28%	0	$0.00
	CENTRIS FCU	1	$143,390.57	0.29%	0	$0.00
	CENTURY LENDING COMPANY	2	$277,126.60	0.56%	0	$0.00
	CHARLES RIVER BANK	1	$135,000.00	0.27%	0	$0.00
	CHEMICAL BANK	1	$144,000.00	0.29%	0	$0.00
	CHEMICAL BANK OWOSSO EAST	1	$141,600.00	0.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	12	$1,655,905.65	3.36%	0	$0.00
	CITIZENS FIRST BANK	1	$148,000.00	0.3%	0	$0.00
	CITY STATE BANK	1	$145,567.67	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,762.48	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$255,455.36	0.52%	0	$0.00
	COASTHILLS CREDIT UNION	1	$143,888.45	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$138,801.30	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,900.00	0.28%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$144,140.89	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$143,380.00	0.29%	0	$0.00
	CONSUMERS CREDIT UNION	3	$383,660.00	0.78%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$562,965.00	1.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	CREDIT UNION 1	1	$126,457.06	0.26%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$126,462.52	0.26%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$134,039.33	0.27%	0	$0.00
	DFCU FINANCIAL	1	$135,081.69	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	DUPAGE CREDIT UNION	1	$144,230.00	0.29%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$141,725.00	0.29%	0	$0.00

	ENT CREDIT UNION	1	$129,578.73	0.26%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$149,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$957,573.09	1.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$150,000.00	0.3%	0	$0.00
	FARMERS STATE BANK	1	$127,447.25	0.26%	0	$0.00
	FC LENDING, LTD	1	$148,565.18	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,387.35	0.27%	0	$0.00
	FINANCE OF AMERICA LLC	1	$131,446.98	0.27%	0	$0.00
	FIRST BANK	2	$266,944.24	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK	1	$134,000.00	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$139,407.49	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$278,626.87	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$265,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK	1	$137,015.67	0.28%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$130,451.17	0.26%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,417.02	0.27%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$132,400.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$266,500.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$257,311.27	0.52%	0	$0.00
	FIRSTBANK	2	$272,680.72	0.55%	0	$0.00
	FIRSTRUST BANK	2	$289,365.18	0.59%	0	$0.00
	FORUM CREDIT UNION	3	$413,500.00	0.84%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$150,000.00	0.3%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$148,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	1	$140,000.00	0.28%	0	$0.00
	GECU	1	$127,712.69	0.26%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$148,555.66	0.3%	0	$0.00
	GESA CREDIT UNION	1	$129,355.00	0.26%	0	$0.00
	GMFS, LLC	1	$127,500.00	0.26%	0	$0.00
	GNB BANK	1	$140,000.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,500.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$144,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$838,601.73	1.7%	0	$0.00
	HAWTHORN BANK	1	$142,514.67	0.29%	0	$0.00

	HOLYOKE CREDIT UNION	1	$129,295.15	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$136,414.31	0.28%	0	$0.00
	HOME SAVINGS BANK	2	$260,100.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$440,681.93	0.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$449,925.00	0.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$136,622.76	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$144,238.02	0.29%	0	$0.00
	HOMETOWN BANK	1	$131,100.00	0.27%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$142,166.37	0.29%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$136,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$280,776.72	0.57%	0	$0.00
	INDEPENDENT BANK	1	$133,637.77	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,243.47	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$432,000.00	0.88%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$138,050.00	0.28%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$130,152.42	0.26%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$145,886.23	0.3%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$144,386.34	0.29%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$125,413.39	0.25%	0	$0.00
	LANDMARK CREDIT UNION	7	$958,634.29	1.94%	0	$0.00
	LINN AREA CREDIT UNION	1	$138,101.05	0.28%	0	$0.00
	MARINE BANK	1	$135,000.00	0.27%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$147,000.00	0.3%	0	$0.00
	MARQUETTE BANK	1	$148,000.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$146,277.37	0.3%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$138,645.95	0.28%	0	$0.00
	METRO CREDIT UNION	2	$290,956.13	0.59%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$149,665.26	0.3%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$131,654.01	0.27%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.26%	0	$0.00
	MIDWEST BANK N.A	1	$146,312.30	0.3%	0	$0.00
	MIDWESTONE BANK	1	$144,900.00	0.29%	0	$0.00
	MILL CITY CREDIT UNION	1	$126,000.00	0.26%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$142,382.47	0.29%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$132,442.79	0.27%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$149,365.18	0.3%	0	$0.00

	MORTGAGE AMERICA, INC	1	$140,198.07	0.28%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$134,847.18	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$128,898.03	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$292,688.61	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$133,919.18	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$136,000.00	0.28%	0	$0.00
	NBKC BANK	1	$145,000.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$129,500.00	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$280,000.00	0.57%	0	$0.00
	NICOLET NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
	NORTH STAR CREDIT UNION	1	$135,200.00	0.27%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$416,163.28	0.84%	0	$0.00
	OLD NATIONAL BANK	3	$410,365.06	0.83%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$134,000.00	0.27%	0	$0.00
	ORIGIN BANK	2	$265,852.54	0.54%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$123,781.45	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$546,136.97	1.11%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$137,808.33	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	3	$418,306.18	0.85%	0	$0.00
	PEOPLES BANK	1	$127,500.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$275,341.98	0.56%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.3%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,452.79	0.26%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$129,200.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,421.84	0.28%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$129,390.39	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$293,582.10	0.6%	0	$0.00
	PULTE MORTGAGE LLC	1	$139,407.49	0.28%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$146,644.64	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$129,455.36	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$139,626.57	0.28%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
	RIVER CITIES BANK	1	$135,000.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	$412,286.63	0.84%	0	$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$141,000.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$140,198.07	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$254,500.00	0.52%	0	$0.00
	SAFE CREDIT UNION	1	$135,442.09	0.27%	0	$0.00
	SALAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	2	$285,842.85	0.58%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$271,642.65	0.55%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$418,171.57	0.85%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$148,350.00	0.3%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,741.23	0.3%	0	$0.00
	SIRVA MORTGAGE, INC	1	$132,000.00	0.27%	0	$0.00
	SOUTHERN BANK	1	$129,675.00	0.26%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$144,380.11	0.29%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$146,371.56	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	2	$274,000.00	0.56%	0	$0.00
	STAR BANK, A STATE BANK	1	$144,800.00	0.29%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$144,200.00	0.29%	0	$0.00
	STATE BANK OF LINCOLN	1	$130,500.00	0.26%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$127,227.84	0.26%	0	$0.00
	STEARNS LENDING, LLC	6	$818,077.56	1.66%	0	$0.00
	SUMMIT CREDIT UNION	1	$147,100.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$140,340.50	0.28%	0	$0.00
	TD BANK, N.A	4	$558,271.30	1.13%	0	$0.00
	TEXAS BANK	1	$129,400.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$19,365.18	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$137,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$386,000.00	0.78%	0	$0.00
	TRUBANK	1	$141,985.13	0.29%	0	$0.00
	UMPQUA BANK	1	$137,000.00	0.28%	0	$0.00
		27	$3,659,868.76	7.42%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED FEDERAL CREDIT UNION	4	$553,765.29	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$829,195.03	1.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$446,152.19	0.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$250,452.02	0.51%	0	$0.00
		US MORTGAGE NETWORK, A LIMITED PART	1	$143,783.21	0.29%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00
		UW CREDIT UNION	2	$272,365.20	0.55%	0	$0.00
		VIBRANT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		VISION BANK	1	$148,000.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	3	$407,300.00	0.83%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$270,433.26	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$134,000.00	0.27%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$134,500.00	0.41%	0	$0.00
Total			**359**	**$49,315,874.70**	**100%**	**0**	**$0.00**
3138WK6B6		ACADEMY MORTGAGE CORPORATION	4	$654,550.00	1.73%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$159,200.00	0.42%	0	$0.00
		AMERIS BANK	1	$167,100.00	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,070.37	0.45%	0	$0.00
		AVAILA BANK	1	$156,000.00	0.41%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$149,221.84	0.4%	0	$0.00
		BANK OF ENGLAND	2	$313,044.01	0.83%	0	$0.00
		BAY EQUITY LLC	2	$314,000.00	0.83%	0	$0.00
		BLOOMBANK	1	$165,000.00	0.44%	0	$0.00
		BOFI FEDERAL BANK	1	$152,000.00	0.4%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$150,100.00	0.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$171,272.07	0.45%	0	$0.00
		BROKER SOLUTIONS INC	3	$510,773.11	1.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,500.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$490,961.00	1.3%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$168,291.97	0.45%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$170,000.00	0.45%	0	$0.00
		CAPITAL CREDIT UNION	1	$175,000.00	0.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$487,800.00	1.29%	0	$0.00
		CASHCALL MORTGAGE	2	$331,907.50	0.88%	0	$0.00
		CBC NATIONAL BANK	1	$160,000.00	0.42%	0	$0.00

	CENTRUE BANK	1	$170,000.00	0.45%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$164,308.73	0.44%	0	$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	$168,000.00	0.45%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$979,040.49	2.59%	0	$0.00
	CITIZENS FIRST BANK	1	$153,750.00	0.41%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$173,200.00	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	2	$333,060.00	0.88%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$332,800.00	0.88%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.46%	0	$0.00
	COVANTAGE CREDIT UNION	1	$171,257.24	0.45%	0	$0.00
	DEERWOOD BANK	1	$157,098.46	0.42%	0	$0.00
	DENMARK STATE BANK	1	$171,338.82	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,600.00	0.44%	0	$0.00
	DFCU FINANCIAL	2	$324,250.00	0.86%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$159,322.86	0.42%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$156,322.02	0.41%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,030.09	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$175,000.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.45%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$165,000.00	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$160,000.00	0.42%	0	$0.00
	FARMERS STATE BANK	1	$155,339.78	0.41%	0	$0.00
	FBC MORTGAGE, LLC	1	$164,000.00	0.43%	0	$0.00
	FIDELITY BANK	1	$164,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	1	$163,803.81	0.43%	0	$0.00
	FIRST BANK	4	$665,386.23	1.76%	0	$0.00
	FIRST BANK & TRUST	1	$167,340.00	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.42%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$168,558.96	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$331,755.09	0.88%	0	$0.00
	FIRST FLIGHT FCU	1	$153,285.19	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$340,378.00	0.9%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.42%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$166,000.00	0.44%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$148,763.49	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$326,000.00	0.86%	0	$0.00
		1	$151,207.30	0.4%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$167,475.00	0.44%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$169,500.00	0.45%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$170,159.97	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$340,568.93	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$817,698.02	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,676.50	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$328,000.00	0.87%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$160,000.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$167,500.00	0.44%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,400.00	0.45%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,270.53	0.4%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,147,561.02	3.04%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,837.77	0.41%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$166,590.19	0.44%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$169,890.91	0.45%	0	$0.00
	LANDMARK CREDIT UNION	1	$151,841.45	0.4%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$164,578.68	0.44%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$173,500.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$168,277.51	0.45%	0	$0.00
	MAQUOKETA STATE BANK	1	$150,400.00	0.4%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,821.13	0.45%	0	$0.00
	MIDFIRST BANK	1	$149,702.26	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$168,000.00	0.45%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$168,822.56	0.45%	0	$0.00
	MORTGAGE CENTER LLC	1	$165,500.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$154,800.00	0.41%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$164,308.73	0.44%	0	$0.00
	MORTGAGENETWORK	1	$156,658.18	0.42%	0	$0.00
	MUFG UNION BANK, N.A	1	$173,748.96	0.46%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$156,156.31	0.41%	0	$0.00

	NBKC BANK	2	$330,627.87	0.88%	0	$0.00
	NEXBANK SSB	1	$151,877.95	0.4%	0	$0.00
	NOIC, INC	1	$158,966.67	0.42%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$305,115.18	0.81%	0	$0.00
	OAK BANK/LENDER	1	$153,100.00	0.41%	0	$0.00
	OLD NATIONAL BANK	1	$164,486.61	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$168,995.83	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$647,633.46	1.72%	0	$0.00
	PARKSIDE LENDING LLC	2	$325,700.00	0.86%	0	$0.00
	PAVIA FINANCIAL SERVICES INC	1	$166,293.23	0.44%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$50,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	1	$170,000.00	0.45%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$165,606.41	0.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,314.39	0.43%	0	$0.00
	PIONEER BANK	1	$163,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	2	$332,206.65	0.88%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$156,000.00	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$320,091.44	0.85%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$164,442.00	0.44%	0	$0.00
	PULTE MORTGAGE LLC	1	$173,661.91	0.46%	0	$0.00
	R P FUNDING INC	1	$159,500.00	0.42%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$153,006.47	0.41%	0	$0.00
	RENASANT BANK	1	$169,535.86	0.45%	0	$0.00
	RESOLUTE BANK, A FEDERAL SAVINGS BA	1	$156,783.65	0.42%	0	$0.00
	RIVER BANK & TRUST	1	$158,000.00	0.42%	0	$0.00
	ROGUE CREDIT UNION	1	$168,000.00	0.45%	0	$0.00
	ROYAL CREDIT UNION	2	$324,334.86	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,400.00	0.4%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$159,109.06	0.42%	0	$0.00
	SAN MATEO CREDIT UNION	1	$171,700.00	0.45%	0	$0.00
	SANTANDER BANK, N.A	2	$326,477.08	0.87%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$166,975.08	0.44%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$162,119.91	0.43%	0	$0.00
	SECURITY CREDIT UNION	1	$167,600.00	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$330,500.00	0.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	0.44%	0	$0.00
	SOLARITY CREDIT UNION	1	$165,894.08	0.44%	0	$0.00

		SOUND COMMUNITY BANK	1	$165,000.00	0.44%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,000.00	0.43%	0	$0.00
		SOUTH STATE BANK	1	$173,486.43	0.46%	0	$0.00
		ST.MARY'S BANK	1	$156,750.00	0.42%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$147,305.46	0.39%	0	$0.00
		STATE BANK OF CHILTON	1	$168,000.00	0.45%	0	$0.00
		STEARNS LENDING, LLC	3	$508,877.83	1.35%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$153,617.10	0.41%	0	$0.00
		TD BANK, N.A	3	$518,765.88	1.37%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$151,200.00	0.4%	0	$0.00
		THE CENTRAL TRUST BANK	1	$171,000.00	0.45%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$165,500.00	0.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$505,300.00	1.34%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,000.00	0.41%	0	$0.00
		TWINSTAR CREDIT UNION	2	$321,377.34	0.85%	0	$0.00
		UMPQUA BANK	1	$171,279.40	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,385,990.64	3.67%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$150,272.26	0.4%	0	$0.00
		UNITED COMMUNITY BANK	2	$331,000.00	0.88%	0	$0.00
		UNITED VALLEY BANK	1	$171,720.78	0.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,479,132.82	3.92%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	0.44%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,025.00	0.44%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$156,000.00	0.41%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,032.79	0.44%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$159,322.86	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$173,761.48	0.46%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,470.98	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,500.00	0.45%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$160,000.00	0.42%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$170,542.01	0.45%	0	$0.00
Total			**232**	**$37,739,019.75**	**100%**	**0**	**$0.00**
3138WK6C4		ABERDEEN PROVING GROUND FCU	1	$181,229.15	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$729,248.72	0.77%	0	$0.00

	ALLIANCE BANK	1	$180,000.00	0.19%	0	$0.00
	ALLIANT BANK	1	$196,000.00	0.21%	0	$0.00
	ALPINE BANK & TRUST CO	1	$184,450.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$187,000.00	0.2%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$180,000.00	0.19%	0	$0.00
	AMERICAN BANK, N.A	1	$193,600.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$177,000.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$179,253.50	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,011.47	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	$1,337,374.16	1.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$581,125.00	0.61%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$179,750.00	0.19%	0	$0.00
	ANDERSON BROTHERS BANK	1	$197,900.32	0.21%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$191,554.32	0.2%	0	$0.00
	ARVEST BANK	1	$195,700.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,000.00	0.2%	0	$0.00
	ATHOL CREDIT UNION	1	$186,598.84	0.2%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$181,337.08	0.19%	0	$0.00
	BANK MUTUAL	1	$179,723.77	0.19%	0	$0.00
	BANK OF ENGLAND	1	$180,500.00	0.19%	0	$0.00
	BANK OF SPRINGFIELD	1	$177,676.69	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$388,357.78	0.41%	0	$0.00
	BANK OF WHITTIER, N.A	1	$194,600.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	2	$377,520.82	0.4%	0	$0.00
	BAYCOAST BANK	1	$183,213.38	0.19%	0	$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	$190,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$184,034.85	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$175,910.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$367,141.00	0.39%	0	$0.00
	BREMER BANK, NA	1	$189,149.12	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,179.18	0.2%	0	$0.00
	BROKER SOLUTIONS INC	5	$927,500.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,117.00	0.21%	0	$0.00
	BUSEY BANK	1	$195,095.60	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$182,800.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,655,956.55	1.75%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,000.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$568,688.79	0.6%	0	$0.00
	CARROLLTON BANK	1	$192,400.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	4	$752,455.92	0.79%	0	$0.00
	CBC NATIONAL BANK	1	$185,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$358,255.52	0.38%	0	$0.00
	CENTURY LENDING COMPANY	1	$190,800.00	0.2%	0	$0.00
	CHARTERBANK	1	$180,000.00	0.19%	0	$0.00
	CHEMICAL BANK	2	$390,378.95	0.41%	0	$0.00
	CHEMICAL BANK LUDINGTON EAST	1	$180,000.00	0.19%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$185,200.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$181,000.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	11	$2,061,643.65	2.18%	0	$0.00
	CITIZENS SAVINGS BANK & TRUST CO	1	$180,000.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$183,200.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,000.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$549,548.90	0.58%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$370,960.61	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$190,268.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$366,900.00	0.39%	0	$0.00
	COVANTAGE CREDIT UNION	2	$358,000.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,695.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$546,720.32	0.58%	0	$0.00
	DFCU FINANCIAL	4	$743,750.00	0.79%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$194,571.04	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$561,268.48	0.59%	0	$0.00
	DUPAGE CREDIT UNION	1	$189,200.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$186,000.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$189,311.61	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$197,600.00	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$186,326.23	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,250.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,096,795.24	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$179,735.47	0.19%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$178,245.88	0.19%	0	$0.00
	FARMINGTON BANK	1	$180,233.98	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$555,528.18	0.59%	0	$0.00

	FFIN - FIRST FINANCIAL BANK - TX	1	$196,572.31	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$376,891.40	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$581,458.54	0.61%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$176,000.00	0.19%	0	$0.00
	FIRST BANK	3	$568,790.98	0.6%	0	$0.00
	FIRST BANK & TRUST	1	$189,585.50	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,626.96	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,700.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$577,000.00	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,493.60	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$194,157.93	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,537.75	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$369,604.35	0.39%	0	$0.00
	FIRST INTERSTATE BANK	4	$762,162.03	0.8%	0	$0.00
	FIRST LENDING	1	$183,337.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$567,100.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$180,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$177,246.68	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$193,514.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	2	$380,366.91	0.4%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$357,777.06	0.38%	0	$0.00
	FIRST STATE BANK	1	$180,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$187,750.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$357,400.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$748,688.76	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$542,905.91	0.57%	0	$0.00
	FIRSTBANK	2	$349,906.64	0.37%	0	$0.00
	FIRSTRUST BANK	1	$185,000.00	0.2%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$180,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$374,955.94	0.4%	0	$0.00
	FNB BANK, N.A	1	$181,000.00	0.19%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$179,222.70	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$377,100.00	0.4%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$178,500.00	0.19%	0	$0.00

	FRANKLIN BANK AND TRUST COMPANY	1	$183,727.03	0.19%	0	$0.00
	FULTON BANK, N.A	2	$373,800.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,107,729.43	1.17%	0	$0.00
	GECU	2	$363,233.51	0.38%	0	$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	$185,204.83	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$191,000.00	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$188,800.00	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$192,759.00	0.2%	0	$0.00
	GESA CREDIT UNION	1	$184,400.00	0.19%	0	$0.00
	GMFS, LLC	1	$177,205.29	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,321.80	0.21%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$360,475.72	0.38%	0	$0.00
	GREAT WESTERN BANK	2	$373,200.00	0.39%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$178,426.15	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$199,062.51	0.21%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$197,400.00	0.21%	0	$0.00
	GUARANTY FEDERAL	1	$179,600.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$187,100.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,873,781.82	1.98%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$186,800.00	0.2%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$194,174.73	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$569,059.08	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,490,271.47	1.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$179,250.00	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$195,000.00	0.21%	0	$0.00
	IAA CREDIT UNION	1	$199,405.00	0.21%	0	$0.00
	IBMSECU	1	$188,816.61	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$388,000.00	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$383,975.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$191,120.00	0.2%	0	$0.00
	INSIGHT CREDIT UNION	1	$197,072.42	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,809.10	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$362,455.69	0.38%	0	$0.00
	KBHS HOME LOANS, LLC	1	$195,000.00	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$549,371.23	0.58%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$568,777.85	0.6%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$381,000.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,299,238.86	1.37%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$176,000.00	0.19%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$177,500.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$376,685.31	0.4%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$181,244.75	0.19%	0	$0.00
	MARINE BANK	1	$185,000.00	0.2%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$195,000.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$181,875.51	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$187,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,211.33	0.19%	0	$0.00
	METRO CREDIT UNION	1	$178,234.76	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$191,187.43	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$174,757.26	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$371,357.70	0.39%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$564,150.00	0.6%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$188,333.18	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$177,000.00	0.19%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$199,350.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$376,691.65	0.4%	0	$0.00
	MORTGAGENETWORK	3	$546,724.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$184,217.05	0.19%	0	$0.00
	MPD COMMUNITY CREDIT UNION	1	$188,938.80	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$184,025.77	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$177,000.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$196,000.00	0.21%	0	$0.00
	NBKC BANK	1	$186,877.65	0.2%	0	$0.00
	NEXBANK SSB	1	$180,692.98	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$380,400.00	0.4%	0	$0.00
	NORTHPOINTE BANK	1	$192,697.51	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$359,321.16	0.38%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$177,322.05	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$183,300.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$377,351.59	0.4%	0	$0.00
	OAKSTAR BANK	1	$191,920.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$198,348.25	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$189,618.92	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$360,000.00	0.38%	0	$0.00
	ORIGIN BANK	1	$191,187.43	0.2%	0	$0.00
	ORRSTOWN BANK	2	$388,678.85	0.41%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$190,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,310,381.62	1.38%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$178,800.00	0.19%	0	$0.00

	PARKER COMMUNITY CREDIT UNION	1	$176,000.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$191,600.00	0.2%	0	$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	$190,000.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	3	$563,674.36	0.6%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$553,100.00	0.58%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$186,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$569,250.00	0.6%	0	$0.00
	PLANET HOME LENDING, LLC	1	$177,591.81	0.19%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$175,262.65	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,780.66	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$189,281.81	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	2	$360,671.29	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$184,498.57	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.21%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$389,525.00	0.41%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$195,577.97	0.21%	0	$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$178,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$379,172.34	0.4%	0	$0.00
	PULTE MORTGAGE LLC	2	$376,348.20	0.4%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$199,000.00	0.21%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$176,450.06	0.19%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$197,144.96	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$174,407.01	0.18%	0	$0.00
	REGENT FINANCIAL	1	$182,920.28	0.19%	0	$0.00
	RENASANT BANK	2	$370,426.09	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$187,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$177,684.65	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$933,780.76	0.99%	0	$0.00
	ROYAL CREDIT UNION	2	$357,100.66	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,026.36	0.19%	0	$0.00
	S&T BANK	1	$191,992.26	0.2%	0	$0.00
	SAFE CREDIT UNION	1	$188,870.80	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$377,084.70	0.4%	0	$0.00
	SAN MATEO CREDIT UNION	1	$188,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	7	$1,309,103.77	1.38%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$559,636.99	0.59%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$174,587.80	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.19%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$548,592.96	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$375,000.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$173,459.58	0.18%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVING BANK	1	$179,862.32	0.19%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$191,685.31	0.2%	0	$0.00
	SOFI LENDING CORP	7	$1,327,125.11	1.4%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	2	$386,379.51	0.41%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$189,195.89	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	3	$574,455.80	0.61%	0	$0.00
	ST.MARY'S BANK	1	$178,000.00	0.19%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$367,362.33	0.39%	0	$0.00
	STASHIN MORTGAGE SERVICES LLC	1	$187,196.28	0.2%	0	$0.00
	STATE BANK & TRUST CO	1	$195,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$388,838.27	0.41%	0	$0.00
	STATE SAVINGS BANK	2	$390,967.11	0.41%	0	$0.00
	STEARNS LENDING, LLC	2	$380,557.80	0.4%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$180,839.18	0.19%	0	$0.00
	SUMMIT CREDIT UNION	2	$357,800.00	0.38%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$183,000.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$196,000.00	0.21%	0	$0.00
	TD BANK, N.A	4	$727,003.51	0.77%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$186,000.00	0.2%	0	$0.00
	THE COLUMBIA BANK	1	$176,000.00	0.19%	0	$0.00
	THE HOME LOAN EXPERT	1	$199,373.00	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$179,248.69	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,044.16	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$548,900.00	0.58%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$184,224.94	0.19%	0	$0.00
	TRUE SKY CREDIT UNION	1	$188,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	TWINSTAR CREDIT UNION	1	$193,000.00	0.2%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$179,500.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$359,000.00	0.38%	0	$0.00
		7	$1,282,304.30	1.35%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	17	$3,102,130.86	3.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,429.01	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$565,708.45	0.6%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$197,000.00	0.21%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,750.00	0.21%	0	$0.00
		UW CREDIT UNION	1	$187,188.15	0.2%	0	$0.00
		VALLEY NATIONAL BANK	3	$551,943.47	0.58%	0	$0.00
		VENTURE BANK	1	$180,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$179,900.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00
		VISION BANK	1	$192,000.00	0.2%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$185,000.00	0.2%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$182,000.00	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,149.28	0.4%	0	$0.00
		WEST GATE BANK	2	$368,846.69	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$179,238.21	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$196,425.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$194,018.46	0.2%	0	$0.00
		ZIONS BANK	1	$183,000.00	0.19%	0	$0.00
		Unavailable	3	$551,005.19	0.49%	0	$0.00
Total			**509**	**$94,733,300.29**	**100%**	**0**	**$0.00**
3138WK6D2		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$53,519.27	0.29%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$116,400.00	0.62%	0	$0.00
		ALPINE BANK & TRUST CO	1	$66,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$69,500.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$67,667.34	0.36%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$52,656.99	0.28%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$70,000.00	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$138,706.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$61,483.34	0.33%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$57,836.92	0.31%	0	$0.00
			3	$189,642.80	1.02%	0	$0.00

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$40,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$77,965.26	0.42%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.4%	0	$0.00
	AVAILA BANK	1	$55,000.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	2	$128,563.69	0.69%	0	$0.00
	BANK FIRST NATIONAL	1	$60,650.00	0.32%	0	$0.00
	BANK MUTUAL	2	$123,407.40	0.66%	0	$0.00
	BANK OF SPRINGFIELD	2	$83,359.31	0.45%	0	$0.00
	BANKWEST OF KANSAS	1	$48,000.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$41,422.16	0.22%	0	$0.00
	BAY EQUITY LLC	1	$75,455.00	0.4%	0	$0.00
	BLOOMBANK	1	$30,000.00	0.16%	0	$0.00
	BOFI FEDERAL BANK	2	$156,000.00	0.84%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,482.92	0.32%	0	$0.00
	BORDER STATE BANK	1	$65,500.00	0.35%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$209,900.00	1.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$83,200.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$65,000.00	0.35%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$57,000.00	0.31%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00
	CARROLLTON BANK	2	$100,750.00	0.54%	0	$0.00
	CARTUS HOME LOANS	1	$82,372.89	0.44%	0	$0.00
	CENTRAL BANK	1	$40,000.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.27%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$80,000.00	0.43%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.27%	0	$0.00
	CENTRAL SAVINGS BANK	1	$78,301.96	0.42%	0	$0.00
	CENTRIS FCU	1	$54,767.23	0.29%	0	$0.00
	CHARTER BANK	1	$66,500.00	0.36%	0	$0.00
	CHARTERBANK	1	$22,400.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$143,972.00	0.77%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$84,000.00	0.45%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$220,800.00	1.18%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$67,700.88	0.36%	0	$0.00
	COMMUNITY BANK	1	$83,200.00	0.45%	0	$0.00
		2	$145,719.31	0.78%	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	3	$206,700.00	1.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$68,800.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$38,600.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$47,700.00	0.26%	0	$0.00
	CROGHAN COLONIAL BANK	2	$73,562.25	0.39%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$108,938.68	0.58%	0	$0.00
	DEMOTTE STATE BANK	1	$53,773.76	0.29%	0	$0.00
	DFCU FINANCIAL	2	$99,500.00	0.53%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$126,000.00	0.67%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$365,991.35	1.96%	0	$0.00
	ENVISION CREDIT UNION	1	$69,394.60	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$177,600.00	0.95%	0	$0.00
	FARMERS NATIONAL BANK	2	$107,804.28	0.58%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$60,000.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	3	$209,900.00	1.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,664.84	0.43%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$42,750.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$138,670.26	0.74%	0	$0.00
	FIRST BANK RICHMOND	2	$122,650.00	0.66%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$118,000.00	0.63%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,413.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$79,640.41	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$105,583.23	0.57%	0	$0.00
	FIRST FINANCIAL BANK	1	$53,100.00	0.28%	0	$0.00
	FIRST FLIGHT FCU	1	$55,000.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$57,600.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	3	$132,495.72	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,394.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$74,030.78	0.4%	0	$0.00
	FIRST PEOPLES CFCU	1	$58,500.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$40,500.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$72,000.00	0.39%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$68,000.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$136,114.58	0.73%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$137,800.00	0.74%	0	$0.00
	FLORIDA CREDIT UNION	2	$104,500.00	0.56%	0	$0.00
	FORUM CREDIT UNION	2	$113,608.12	0.61%	0	$0.00

	FORWARD FINANCIAL BANK	1	$41,000.00	0.22%	0	$0.00
	FULTON BANK, N.A	1	$52,000.00	0.28%	0	$0.00
	GECU	4	$245,203.79	1.31%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$41,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$60,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$78,354.00	0.42%	0	$0.00
	HERSHEY STATE BANK	1	$78,384.71	0.42%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$129,750.00	0.69%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$73,675.35	0.39%	0	$0.00
	HOMEBANK	2	$81,485.25	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$75,000.00	0.4%	0	$0.00
	HONOR CREDIT UNION	1	$56,901.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$50,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$207,500.00	1.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,075.00	0.35%	0	$0.00
	INSIGHT CREDIT UNION	1	$74,086.20	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$93,650.00	0.5%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$33,600.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$54,769.57	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$154,330.95	0.83%	0	$0.00
	LANDMARK CREDIT UNION	7	$377,698.06	2.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$83,500.00	0.45%	0	$0.00
	LONE STAR NATIONAL BANK	1	$66,500.00	0.36%	0	$0.00
	MAGNOLIA BANK, INC	1	$70,000.00	0.37%	0	$0.00
	MARINE BANK	1	$69,100.00	0.37%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$59,621.34	0.32%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$64,600.00	0.35%	0	$0.00
	METRO CREDIT UNION	1	$80,000.00	0.43%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$63,452.01	0.34%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$66,400.00	0.36%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$52,737.85	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$50,000.00	0.27%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$40,000.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$72,300.00	0.39%	0	$0.00
	MORTGAGE CENTER LLC	2	$133,000.00	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$79,590.67	0.43%	0	$0.00

	NEW ERA BANK	1	$60,000.00	0.32%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$79,654.53	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$65,000.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$49,784.09	0.27%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$97,100.00	0.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$65,985.00	0.35%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$37,050.00	0.2%	0	$0.00
	OLD NATIONAL BANK	3	$190,000.00	1.02%	0	$0.00
	ORIENTAL BANK	3	$192,957.43	1.03%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$40,000.00	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$46,400.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	2	$92,614.70	0.5%	0	$0.00
	PEOPLES STATE BANK	2	$130,600.00	0.7%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$148,959.21	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	1	$52,931.81	0.28%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,790.52	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$47,000.00	0.25%	0	$0.00
	RED CANOE CREDIT UNION	1	$84,286.71	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$225,184.21	1.21%	0	$0.00
	ROYAL BANK	1	$65,000.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$268,792.07	1.44%	0	$0.00
	S&T BANK	1	$56,830.80	0.3%	0	$0.00
	SANTANDER BANK, N.A	9	$586,017.10	3.14%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,443.44	0.34%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$163,375.92	0.87%	0	$0.00
	SECURITY CREDIT UNION	1	$40,000.00	0.21%	0	$0.00
	SECURITY SAVINGS BANK	1	$33,558.74	0.18%	0	$0.00
	SECURITY STATE BANK	1	$49,790.52	0.27%	0	$0.00
	SIU CREDIT UNION	1	$74,668.75	0.4%	0	$0.00
	SOLARITY CREDIT UNION	1	$49,482.70	0.26%	0	$0.00
	SOUTH STATE BANK	1	$79,500.00	0.43%	0	$0.00
	SPACE COAST CREDIT UNION	2	$128,671.39	0.69%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$58,178.21	0.31%	0	$0.00
	STAR FINANCIAL BANK	1	$62,650.00	0.34%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$82,000.00	0.44%	0	$0.00
	STATE SAVINGS BANK	1	$68,500.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	1	$70,000.00	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$55,000.00	0.29%	0	$0.00
	TD BANK, N.A	4	$208,377.52	1.12%	0	$0.00
	TEXAS BANK	1	$70,825.05	0.38%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$72,000.00	0.39%	0	$0.00
	THE COLUMBIA BANK	1	$34,000.00	0.18%	0	$0.00

		THE FARMERS AND MERCHANTS NATIONAL	1	$67,698.33	0.36%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	2	$112,700.00	0.6%	0	$0.00
		THE PARK BANK	1	$70,000.00	0.37%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$73,000.00	0.39%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$206,727.94	1.11%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$42,000.00	0.22%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$38,000.00	0.2%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	0.43%	0	$0.00
		TRAILWEST BANK	1	$54,000.00	0.29%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$58,300.00	0.31%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$97,000.00	0.52%	0	$0.00
		TRUWEST CREDIT UNION	2	$148,578.29	0.8%	0	$0.00
		ULSTER SAVINGS BANK	1	$64,500.00	0.35%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$60,000.00	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,082,718.36	5.8%	0	$0.00
		UNITED BANK	1	$81,953.66	0.44%	0	$0.00
		UNITED COMMUNITY BANK	4	$207,500.00	1.11%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$153,719.07	0.82%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$79,500.00	0.43%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.35%	0	$0.00
		UW CREDIT UNION	2	$137,697.71	0.74%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,550.00	0.38%	0	$0.00
		WAUKESHA STATE BANK	1	$64,250.00	0.34%	0	$0.00
		WAYNE BANK AND TRUST	1	$71,200.00	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$83,361.06	0.45%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$81,157.71	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$65,250.00	0.35%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$72,200.00	0.39%	0	$0.00
		Unavailable	1	$73,000.00	0.35%	0	$0.00
Total			**309**	**$18,681,370.83**	**100%**	**0**	**$0.00**
3138WK6E0		360 MORTGAGE GROUP, LLC	1	$102,100.00	0.42%	0	$0.00
		ABBEY CREDIT UNION INC	1	$90,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.42%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.42%	0	$0.00
		AMCAP MORTGAGE LTD	1	$98,957.05	0.41%	0	$0.00

	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$99,585.28	0.41%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$109,000.00	0.45%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$86,800.00	0.36%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$88,638.35	0.37%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$84,958.29	0.35%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$102,200.00	0.43%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$99,585.28	0.41%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$89,134.80	0.37%	0	$0.00
	ARVEST BANK	1	$86,076.58	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$193,200.00	0.8%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$185,581.00	0.77%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$85,646.95	0.36%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$93,945.68	0.39%	0	$0.00
	BANCO SANTANDER PR	2	$193,476.27	0.8%	0	$0.00
	BANCORPSOUTH BANK	1	$99,597.78	0.41%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$94,414.78	0.39%	0	$0.00
	BANK OF FRANKLIN	1	$102,772.01	0.43%	0	$0.00
	BANK OF THE CASCADES	1	$94,610.00	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$254,804.34	1.06%	0	$0.00
	BAXTER CREDIT UNION	1	$96,000.00	0.4%	0	$0.00
	BELL BANK	1	$96,000.00	0.4%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$99,593.64	0.41%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$182,527.65	0.76%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,528.52	0.36%	0	$0.00
	BROKER SOLUTIONS INC	2	$204,104.53	0.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$387,581.96	1.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$102,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,000.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,061.64	0.43%	0	$0.00
	CASHCALL MORTGAGE	2	$202,805.83	0.84%	0	$0.00
	CBC NATIONAL BANK	1	$86,250.00	0.36%	0	$0.00
	CENDERA FUNDING, INC	1	$99,109.08	0.41%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.43%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.42%	0	$0.00
		1	$101,589.74	0.42%	0	$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$97,210.30	0.4%	0	$0.00
	CITY NATIONAL BANK	1	$86,639.20	0.36%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$199,550.07	0.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,092.18	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00
	COASTLINE HOME MORTGAGE	1	$101,983.89	0.42%	0	$0.00
	CORNERSTONE BANK	1	$100,377.74	0.42%	0	$0.00
	CREDIT UNION OF OHIO	1	$89,527.17	0.37%	0	$0.00
	CROGHAN COLONIAL BANK	1	$96,000.00	0.4%	0	$0.00
	CUMD	1	$88,000.00	0.37%	0	$0.00
	CUSTER FEDERAL STATE BANK	1	$102,473.51	0.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$483,910.70	2.01%	0	$0.00
	DFCU FINANCIAL	4	$364,000.00	1.51%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$98,350.00	0.41%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$106,560.74	0.44%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$85,056.50	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$207,164.13	0.86%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$97,195.23	0.4%	0	$0.00
	FBC MORTGAGE, LLC	3	$295,324.00	1.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$199,178.96	0.83%	0	$0.00
	FINANCE OF AMERICA LLC	4	$385,038.36	1.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,589.48	0.41%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$97,500.00	0.41%	0	$0.00
	FIRST BANK	7	$650,995.57	2.71%	0	$0.00
	FIRST BANK & TRUST WAGONER	2	$187,089.48	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,548.43	0.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$103,500.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$90,000.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,000.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$102,332.47	0.43%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$92,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$104,564.54	0.43%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$603,579.54	2.51%	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	$100,064.38	0.42%	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,589.48	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,268.94	0.36%	0	$0.00
	FIRSTBANK	1	$96,597.72	0.4%	0	$0.00
	FIRSTRUST BANK	1	$97,199.33	0.4%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$108,750.00	0.45%	0	$0.00
	FORUM CREDIT UNION	1	$103,000.00	0.43%	0	$0.00
	GERSHMAN MORTGAGE	1	$109,015.62	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$110,000.00	0.46%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,512.50	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$668,681.81	2.78%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$107,000.00	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,543.81	0.46%	0	$0.00
	HOMESTREET BANK	1	$107,081.09	0.45%	0	$0.00
	HONOR CREDIT UNION	1	$91,500.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,000.00	0.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$94,610.00	0.39%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,357.08	0.44%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$523,496.45	2.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$287,679.28	1.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$384,792.78	1.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$192,207.54	0.8%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$96,714.33	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$195,203.54	0.81%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,590.26	0.41%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$85,892.30	0.36%	0	$0.00
	MORTGAGE CENTER LLC	2	$177,300.00	0.74%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$87,044.84	0.36%	0	$0.00
	MUFG UNION BANK, N.A	1	$98,593.64	0.41%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$105,698.92	0.44%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$86,870.76	0.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$91,622.32	0.38%	0	$0.00
	NUMARK CREDIT UNION	1	$86,400.00	0.36%	0	$0.00
	ORIGIN BANK	2	$201,170.62	0.84%	0	$0.00
	ORRSTOWN BANK	1	$99,311.89	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$476,902.02	1.98%	0	$0.00
	PARKSIDE LENDING LLC	2	$196,500.00	0.82%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$107,000.00	0.45%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,185.93	0.41%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$491,885.60	2.05%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	4	$389,485.38	1.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,000.00	0.45%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$94,610.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$102,360.00	0.43%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$94,606.01	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$104,564.54	0.43%	0	$0.00
	RCB BANK	1	$99,586.27	0.41%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$92,147.22	0.38%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$88,084.43	0.37%	0	$0.00
	RENASANT BANK	2	$191,207.94	0.8%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,593.76	0.42%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$181,881.08	0.76%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$272,100.00	1.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,377.98	0.43%	0	$0.00
	SANTANDER BANK, N.A	1	$87,538.73	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.37%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$110,000.00	0.46%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$602,067.14	2.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,500.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$105,071.26	0.44%	0	$0.00
	SOUTH ATLANTIC BANK	1	$100,000.00	0.42%	0	$0.00
	STATE FARM BANK, F.S.B	6	$579,018.90	2.41%	0	$0.00
	STEARNS LENDING, LLC	4	$388,797.20	1.62%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$98,400.00	0.41%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$100,000.00	0.42%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$106,500.00	0.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$100,000.00	0.42%	0	$0.00
	TD BANK, N.A	1	$89,033.00	0.37%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$92,000.00	0.38%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$107,556.64	0.45%	0	$0.00

		THE EPHRATA NATIONAL BANK	1	$86,250.00	0.36%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.46%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.42%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$106,875.00	0.44%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$86,086.17	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,495.11	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,543.81	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,585.27	0.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,576.98	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$97,700.00	0.41%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,613.87	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,500.00	0.45%	0	$0.00
		WEST GATE BANK	1	$99,585.28	0.41%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$96,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$102,275.00	0.47%	0	$0.00
Total			**247**	**$24,039,577.97**	**100%**	**0**	**$0.00**
3138WK6F7		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	1.05%	0	$0.00
		ALLIANCE BANK	1	$121,000.00	1.01%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$246,551.46	2.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$363,496.30	3.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,033.70	1.95%	0	$0.00
		BANNER BANK	3	$346,693.07	2.91%	0	$0.00
		BAY EQUITY LLC	1	$115,000.00	0.96%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,033.43	0.94%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$110,070.90	0.92%	0	$0.00
		COLUMBIA CREDIT UNION	1	$109,179.31	0.92%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$121,200.00	1.02%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$118,500.00	0.99%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$117,520.50	0.99%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,461.10	2.05%	0	$0.00
		EARTHMOVER CREDIT UNION	1	$112,500.00	0.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,598.22	0.92%	0	$0.00
		FINANCE OF AMERICA LLC	1	$114,219.01	0.96%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$231,037.84	1.94%	0	$0.00

	FIRST BANK	4	$461,286.87	3.87%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,141.33	0.97%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$118,356.69	0.99%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$119,427.97	1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$240,335.17	2.01%	0	$0.00
	FIRSTBANK	1	$115,512.97	0.97%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$110,573.71	0.93%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$112,164.90	0.94%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$110,553.54	0.93%	0	$0.00
	GREAT WESTERN BANK	1	$118,500.00	0.99%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,540.22	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,800.00	0.95%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$115,982.98	0.97%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,257.51	0.99%	0	$0.00
	HOME BANK	1	$112,730.53	0.95%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$110,290.69	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,200.00	0.97%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$111,485.51	0.93%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,545.42	1%	0	$0.00
	JFK FINANCIAL INC	1	$111,593.46	0.94%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$227,063.63	1.9%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,528.63	0.97%	0	$0.00
	LEGACY HOME LOANS LLC	1	$110,539.66	0.93%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$123,000.00	1.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$115,800.00	0.97%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$111,549.52	0.94%	0	$0.00
	MOBILITY CREDIT UNION	1	$120,000.00	1.01%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$123,068.61	1.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$122,760.61	1.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$363,491.51	3.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	1.01%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$123,982.42	1.04%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$119,459.89	1%	0	$0.00
	NORTHPOINTE BANK	1	$120,889.90	1.01%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$110,154.94	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,496.12	1.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$230,598.73	1.93%	0	$0.00
	PARKSIDE LENDING LLC	1	$114,517.01	0.96%	0	$0.00

		PHH MORTGAGE CORPORATION	1	$122,881.76	1.03%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$116,446.38	0.98%	0	$0.00
		R P FUNDING INC	1	$113,000.00	0.95%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$112,000.00	0.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$234,000.00	1.96%	0	$0.00
		S&T BANK	2	$239,014.74	2%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,502.33	1%	0	$0.00
		STATE FARM BANK, F.S.B	7	$824,265.92	6.91%	0	$0.00
		STEARNS LENDING, LLC	1	$122,000.00	1.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,512.37	1%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,102.48	0.96%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$124,500.00	1.04%	0	$0.00
		TWINSTAR CREDIT UNION	1	$114,498.81	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$803,750.43	6.74%	0	$0.00
		UNITED BANK	1	$115,313.23	0.97%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$124,481.60	1.02%	0	$0.00
Total			**102**	**$11,927,545.54**	**100%**	**0**	**$0.00**
3138WK6G5		1ST SECURITY BANK OF WASHINGTON	1	$127,375.59	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$276,760.66	1.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$282,423.84	1.22%	0	$0.00
		AFFILIATED BANK	2	$290,900.00	1.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,832.24	0.61%	0	$0.00
		ALPINE BANK & TRUST CO	1	$147,386.21	0.63%	0	$0.00
		ALTERRA GROUP, LLC	1	$140,000.00	0.6%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$144,000.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$294,377.92	1.27%	0	$0.00
		ARIZONA BANK & TRUST	1	$143,408.85	0.62%	0	$0.00
		ARVEST BANK	1	$129,078.73	0.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,000.00	0.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,500.00	1.23%	0	$0.00
		BANCORPSOUTH BANK	1	$125,955.58	0.54%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,638.42	0.59%	0	$0.00

	BAY EQUITY LLC	1	$130,000.00	0.56%	0	$0.00
	BELL BANK	1	$144,000.00	0.62%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,981.90	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,750.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,400.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,150.00	0.63%	0	$0.00
	CASHCALL MORTGAGE	1	$142,406.95	0.61%	0	$0.00
	CATHOLIC AND COMMUNITY CREDIT UNION	1	$140,421.16	0.6%	0	$0.00
	CBC NATIONAL BANK	1	$130,711.19	0.56%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$139,419.39	0.6%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$149,377.92	0.64%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$136,000.00	0.59%	0	$0.00
	CITIZENS NATIONAL BANK	1	$141,909.02	0.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$285,087.30	1.23%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$145,002.28	0.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,560.31	0.63%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$150,000.00	0.65%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$402,538.92	1.73%	0	$0.00
	ENVISION CREDIT UNION	1	$135,200.00	0.58%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,390.47	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,400.00	0.61%	0	$0.00
	FARMINGTON BANK	1	$127,474.52	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$258,786.13	1.11%	0	$0.00
	FINANCE OF AMERICA LLC	3	$435,032.59	1.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$132,039.27	0.57%	0	$0.00
	FIRST BANK	4	$534,308.23	2.3%	0	$0.00
	FIRST BANK PUERTO RICO	1	$141,909.02	0.61%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$148,904.00	0.64%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$127,469.16	0.55%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$136,929.76	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$143,242.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$680,119.67	2.93%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,900.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$286,070.67	1.23%	0	$0.00

	FIRST UNITED CREDIT UNION	1	$125,600.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,284.54	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$131,994.29	0.57%	0	$0.00
	GMFS, LLC	1	$128,967.96	0.56%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$143,408.85	0.62%	0	$0.00
	GREAT WESTERN BANK	1	$148,500.00	0.64%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$129,172.95	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$279,880.00	1.21%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$146,439.36	0.63%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$139,410.00	0.6%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$138,927.32	0.6%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$129,524.08	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$700,935.23	3.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$137,000.00	0.59%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.65%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$149,377.92	0.64%	0	$0.00
	ILLINI BANK	1	$138,000.00	0.59%	0	$0.00
	INDEPENDENT BANK	1	$134,440.13	0.58%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$134,400.00	0.58%	0	$0.00
	KBHS HOME LOANS, LLC	1	$143,000.00	0.62%	0	$0.00
	KELLEY MORTGAGE	1	$128,150.00	0.55%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$288,801.06	1.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$288,803.18	1.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.55%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$144,173.65	0.62%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.65%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$127,192.51	0.55%	0	$0.00
	MAZUMA CREDIT UNION	1	$128,000.00	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.55%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,986.73	0.54%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$144,000.00	0.62%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$127,557.00	0.55%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$139,817.73	0.6%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$134,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,396.67	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$139,436.90	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$147,000.00	0.63%	0	$0.00
	NATIONWIDE BANK	1	$127,584.75	0.55%	0	$0.00

		NAVY FEDERAL CREDIT UNION	1	$136,876.59	0.59%	0	$0.00
		NETWORK FUNDING, LP	1	$135,375.00	0.58%	0	$0.00
		NORTHPOINTE BANK	1	$145,000.00	0.62%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$140,250.00	0.6%	0	$0.00
		ON Q FINANCIAL, INC	1	$137,427.68	0.59%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$132,381.51	0.57%	0	$0.00
		ORIENTAL BANK	1	$134,289.39	0.58%	0	$0.00
		ORRSTOWN BANK	1	$134,500.00	0.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,904.69	0.62%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.59%	0	$0.00
		PENTAGON FEDERAL C. U	1	$141,328.13	0.61%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$136,000.00	0.59%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$680,649.67	2.93%	0	$0.00
		PLANTERS FIRST BANK A STATE CHARTED BANK	1	$138,988.06	0.6%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$149,377.92	0.64%	0	$0.00
		PULTE MORTGAGE LLC	2	$288,797.29	1.24%	0	$0.00
		RESIDENTIAL BANCORP	1	$130,000.00	0.56%	0	$0.00
		SANTANDER BANK, N.A	2	$291,802.65	1.26%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,455.49	0.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,076.16	0.58%	0	$0.00
		SOUTH GEORGIA BANKING COMPANY	1	$128,465.01	0.55%	0	$0.00
		SOUTH STATE BANK	2	$280,841.53	1.21%	0	$0.00
		SOUTHSIDE BANK	1	$126,483.93	0.54%	0	$0.00
		STATE FARM BANK, F.S.B	12	$1,640,077.72	7.06%	0	$0.00
		STEARNS LENDING, LLC	1	$141,500.00	0.61%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$139,425.26	0.6%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$129,466.32	0.56%	0	$0.00
		TD BANK, N.A	1	$137,018.64	0.59%	0	$0.00
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$139,419.39	0.6%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$131,458.11	0.57%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$129,460.86	0.56%	0	$0.00
		UMPQUA BANK	3	$429,023.12	1.85%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$141,123.27	0.61%	0	$0.00
		USE CREDIT UNION	1	$138,300.00	0.6%	0	$0.00
		UWHARRIE BANK	1	$149,384.22	0.64%	0	$0.00
Total			**168**	**$23,224,620.29**	**100%**	**0**	**$0.00**
3138WK6H3		ACOPIA LOANS, A CORPORATION	1	$167,317.32	0.77%	0	$0.00
		AFFILIATED BANK	1	$172,500.00	0.8%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$151,388.63	0.7%	0	$0.00
	ALTERRA GROUP, LLC	1	$154,357.19	0.71%	0	$0.00
	AMARILLO NATIONAL BANK	1	$169,294.97	0.78%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$162,450.00	0.75%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$155,800.00	0.72%	0	$0.00
	BANCORPSOUTH BANK	1	$160,339.06	0.74%	0	$0.00
	BANK OF HAWAII	1	$74,129.34	0.34%	0	$0.00
	BANK OF THE JAMES	1	$172,147.54	0.79%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,282.54	0.8%	0	$0.00
	BANK SNB ISAOA	1	$160,500.00	0.74%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,326.74	0.75%	0	$0.00
	BAXTER CREDIT UNION	1	$164,057.65	0.76%	0	$0.00
	BAY EQUITY LLC	1	$158,048.50	0.73%	0	$0.00
	BELL BANK	1	$158,851.25	0.73%	0	$0.00
	BOFI FEDERAL BANK	1	$172,000.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$472,251.83	2.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,668.78	1.5%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$340,202.50	1.57%	0	$0.00
	CASHCALL MORTGAGE	1	$161,000.00	0.74%	0	$0.00
	CENTURY LENDING COMPANY	1	$153,374.21	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$334,980.70	1.55%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$157,144.74	0.73%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$164,116.54	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,714.05	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$162,324.01	0.75%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$154,000.00	0.71%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$158,738.94	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,343.17	1.51%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$169,024.40	0.78%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$159,449.43	0.74%	0	$0.00
	DUPAGE CREDIT UNION	1	$168,000.00	0.78%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$154,300.00	0.71%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$152,863.40	0.71%	0	$0.00
	ETHOS LENDING LLC - COR	3	$497,810.22	2.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$162,337.11	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$638,786.71	2.95%	0	$0.00

	FINANCE OF AMERICA LLC	1	$171,286.68	0.79%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$153,200.00	0.71%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$167,310.32	0.77%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,166.30	0.7%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$171,784.60	0.79%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$336,976.67	1.56%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$159,349.82	0.74%	0	$0.00
	FIRSTBANK	1	$164,130.32	0.76%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$159,956.86	0.74%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$153,125.23	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$162,131.67	0.75%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$156,557.06	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,192.49	0.79%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$170,296.47	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,500.00	0.71%	0	$0.00
	HOMESTREET BANK	2	$335,585.05	1.55%	0	$0.00
	HOMETOWN LENDERS	1	$157,756.33	0.73%	0	$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	$148,891.02	0.69%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$171,200.00	0.79%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,170.12	0.71%	0	$0.00
	INDEPENDENT BANK	1	$174,274.23	0.8%	0	$0.00
	INLANTA MORTGAGE, INC	1	$149,633.19	0.69%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	2	$336,107.35	1.55%	0	$0.00
	KENTWOOD MORTGAGE INC. , AN OHIO CO	1	$161,467.08	0.75%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$169,302.11	0.78%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$330,940.48	1.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$172,005.37	0.79%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$152,000.00	0.7%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,626.46	0.71%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$160,000.00	0.74%	0	$0.00
	MORTGAGE AMERICA, INC	1	$155,000.00	0.72%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$167,166.64	0.77%	0	$0.00
	MORTGAGENETWORK	1	$153,566.98	0.71%	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC	1	$159,649.28	0.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$483,831.58	2.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$163,000.00	0.75%	0	$0.00
		ON Q FINANCIAL, INC	1	$169,294.97	0.78%	0	$0.00
		ORIGIN BANK	1	$154,363.69	0.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,118,176.26	5.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$164,277.83	0.76%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$153,162.15	0.71%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$325,137.56	1.5%	0	$0.00
		PLANET HOME LENDING, LLC	2	$332,347.27	1.53%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$156,354.06	0.72%	0	$0.00
		PLAZA HOME MORTGAGE	1	$152,000.00	0.7%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$171,301.07	0.79%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$173,000.00	0.8%	0	$0.00
		RENASANT BANK	1	$153,712.36	0.71%	0	$0.00
		RPM MORTGAGE, INC	1	$167,303.27	0.77%	0	$0.00
		SANTANDER BANK, N.A	1	$168,099.94	0.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,366.09	0.72%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$169,294.97	0.78%	0	$0.00
		SOUTH STATE BANK	1	$162,208.00	0.75%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$167,000.00	0.77%	0	$0.00
		STATE FARM BANK, F.S.B	5	$830,242.44	3.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$171,301.07	0.79%	0	$0.00
		TD BANK, N.A	1	$165,311.56	0.76%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$158,500.00	0.73%	0	$0.00
		UMPQUA BANK	1	$164,315.70	0.76%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$333,809.86	1.54%	0	$0.00
		UNITED BANK	1	$158,576.28	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,000.00	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$156,853.42	0.72%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$149,958.32	0.69%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$158,400.00	0.73%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$154,363.69	0.71%	0	$0.00
Total			**134**	**$21,664,391.06**	**100%**	**0**	**$0.00**
3138WK6J9		ACADEMY MORTGAGE CORPORATION	2	$116,499.00	0.65%	0	$0.00
		ALASKA USA MORTGAGE COMPANY,	1	$75,464.66	0.42%	0	$0.00

	LLC					
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$84,647.49	0.48%	0	$0.00
	ALPINE BANK & TRUST CO	1	$30,750.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	1	$42,321.67	0.24%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$69,350.00	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$79,100.00	0.44%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$83,675.08	0.47%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$76,000.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$33,250.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$52,780.57	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,000.00	0.31%	0	$0.00
	ARVEST BANK	2	$109,135.77	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$148,436.29	0.83%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$47,250.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$114,200.00	0.64%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$60,000.00	0.34%	0	$0.00
	BANCORPSOUTH BANK	4	$291,132.74	1.63%	0	$0.00
	BANK OF SPRINGFIELD	1	$65,512.91	0.37%	0	$0.00
	BANK OF SULLIVAN	1	$39,839.11	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$52,780.19	0.3%	0	$0.00
	BANNER BANK	2	$133,700.00	0.75%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$55,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,715.55	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$76,750.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC	1	$66,879.94	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$110,000.00	0.62%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	2	$164,322.82	0.92%	0	$0.00
	CAMDEN NATIONAL BANK	1	$47,368.84	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$67,530.66	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$70,900.00	0.4%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$59,726.40	0.34%	0	$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$62,788.52	0.35%	0	$0.00
	CENTRIS FCU	1	$58,000.00	0.33%	0	$0.00
	CHARTERBANK	1	$52,000.00	0.29%	0	$0.00
	CHEMICAL BANK CALEDONIA	1	$73,000.00	0.41%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$83,000.00	0.47%	0	$0.00
	CHEMICAL BANK LUDINGTON EAST	1	$71,300.00	0.4%	0	$0.00

	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$54,572.73	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.48%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$111,251.75	0.62%	0	$0.00
	CITIZENS BANK & TRUST	1	$65,000.00	0.36%	0	$0.00
	CITIZENS STATE BANK	1	$71,896.80	0.4%	0	$0.00
	CIVISTA BANK	1	$83,000.00	0.47%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$76,000.00	0.43%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$55,200.00	0.31%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$55,600.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.39%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$66,550.00	0.37%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$50,788.50	0.29%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$70,700.00	0.4%	0	$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$50,000.00	0.28%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$58,500.00	0.33%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$124,668.22	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,694.31	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,105.19	1.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$36,849.64	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,662.14	0.47%	0	$0.00
	ESB MORTGAGE COMPANY	1	$80,600.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$73,195.18	0.41%	0	$0.00
	EXCHANGE STATE BANK	1	$65,729.06	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,000.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$214,873.95	1.21%	0	$0.00
	FINANCE OF AMERICA LLC	1	$76,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$81,769.78	0.46%	0	$0.00
	FIRST BANK	1	$85,000.00	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$68,016.75	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$69,709.69	0.39%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$34,500.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$45,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$75,000.00	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$58,500.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$33,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$188,826.53	1.06%	0	$0.00

	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$25,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$67,500.00	0.38%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$138,883.99	0.78%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$153,377.53	0.86%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$78,000.00	0.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,970.07	0.76%	0	$0.00
	FIRSTBANK	2	$144,069.52	0.81%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$78,000.00	0.44%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$68,500.00	0.38%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$133,800.00	0.75%	0	$0.00
	FRANKLIN AMERICAN	1	$65,600.00	0.37%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$70,000.00	0.39%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$120,503.30	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$524,568.02	2.94%	0	$0.00
	HEARTLAND CREDIT UNION	1	$53,400.00	0.3%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$75,000.00	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$68,250.00	0.38%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$67,225.71	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$134,751.17	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,625.00	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$65,000.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$68,000.00	0.38%	0	$0.00
	HOMESTREET BANK	1	$55,252.40	0.31%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$60,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A	1	$56,500.00	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$77,281.43	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,563.62	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$28,030.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	1	$61,701.89	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$71,704.42	0.4%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$318,719.47	1.79%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$81,659.93	0.46%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.28%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$84,510.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,870.71	0.29%	0	$0.00
	MIDFIRST BANK	1	$54,000.00	0.3%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$35,812.26	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$58,954.48	0.33%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$79,000.00	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$133,093.38	0.75%	0	$0.00
	MORTGAGE AMERICA, INC	1	$81,384.00	0.46%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$66,550.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$63,500.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$78,000.00	0.44%	0	$0.00
	NATIONS LENDING CORPORATION	2	$132,000.00	0.74%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$58,400.00	0.33%	0	$0.00
	NATIONWIDE BANK	1	$24,300.00	0.14%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$82,354.14	0.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$152,023.80	0.85%	0	$0.00
	NETWORK FUNDING, LP	1	$78,996.02	0.44%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$73,076.45	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$218,227.21	1.22%	0	$0.00
	ONEAZ CREDIT UNION	1	$53,200.00	0.3%	0	$0.00
	ORIENTAL BANK	1	$63,737.27	0.36%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$35,200.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.95%	0	$0.00
	PENTAGON FEDERAL C. U	1	$74,879.10	0.42%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$78,000.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$80,950.00	0.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$81,964.76	0.46%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$76,000.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	0.39%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$80,113.83	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$74,688.96	0.42%	0	$0.00
	R P FUNDING INC	2	$135,400.00	0.76%	0	$0.00
	RABOBANK, N.A	1	$82,659.27	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$147,100.00	0.83%	0	$0.00
	RENASANT BANK	2	$121,920.99	0.68%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,647.49	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,636.20	0.36%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	18	$1,150,950.00	6.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$50,350.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$78,874.87	0.44%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$49,656.25	0.28%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$34,854.85	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$103,515.78	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$168,597.27	0.95%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$78,672.37	0.44%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$50,000.00	0.28%	0	$0.00
	SOUTH STATE BANK	3	$166,195.13	0.93%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$31,868.63	0.18%	0	$0.00
	STATE BANK OF ALCESTER	1	$75,684.80	0.42%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$46,000.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	15	$947,257.97	5.32%	0	$0.00
	STEARNS LENDING, LLC	3	$197,859.32	1.11%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$78,672.37	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$116,962.80	0.66%	0	$0.00
	THE CENTRAL TRUST BANK	1	$59,753.69	0.34%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,500.00	0.38%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$63,800.00	0.36%	0	$0.00
	TRI COUNTIES BANK	1	$62,082.00	0.35%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$77,053.44	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$231,562.05	1.3%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$56,000.00	0.31%	0	$0.00
	UNITED COMMUNITY BANK	1	$52,956.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$69,712.63	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,654.60	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$77,246.88	0.43%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.48%	0	$0.00
	UWHARRIE BANK	1	$80,500.00	0.45%	0	$0.00
	VALOR BANK	1	$60,493.23	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$73,887.34	0.41%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$244,250.00	1.37%	0	$0.00

		VICTORIAN FINANCE, LLC	2	$132,462.45	0.74%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.45%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$73,385.26	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$77,250.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,000.00	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$39,876.92	0.21%	0	$0.00
Total			**273**	**$17,817,105.12**	**100%**	**0**	**$0.00**
3138WK6K6		ACADEMY MORTGAGE CORPORATION	3	$299,243.40	1.93%	0	$0.00
		ACOPIA HOME LOANS	1	$108,950.21	0.7%	0	$0.00
		AFFILIATED BANK	2	$206,800.00	1.33%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$99,601.89	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$107,574.44	0.69%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$88,898.32	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	2	$212,375.69	1.37%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$109,200.00	0.7%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$279,766.82	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATIPN A GEORGIA CORPORATION	1	$98,589.50	0.64%	0	$0.00
		ARVEST BANK	2	$187,440.00	1.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$106,748.32	0.69%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$106,500.00	0.69%	0	$0.00
		BANCORPSOUTH BANK	1	$109,562.07	0.71%	0	$0.00
		BANK SNB ISAOA	1	$88,000.00	0.57%	0	$0.00
		BAY EQUITY LLC	1	$104,581.99	0.67%	0	$0.00
		BENEFICIAL BANK	1	$96,000.00	0.62%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$101,250.00	0.65%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$188,000.00	1.21%	0	$0.00
		CASHCALL MORTGAGE	1	$108,371.29	0.7%	0	$0.00
		CENTURY LENDING COMPANY	1	$87,430.00	0.56%	0	$0.00
		CHEMICAL BANK	1	$109,562.07	0.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$94,828.73	0.61%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,223.35	0.63%	0	$0.00
		CIVISTA BANK	1	$85,910.14	0.55%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$91,793.10	0.59%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$102,000.00	0.66%	0	$0.00
		COMMONWEALTH CREDIT UNION	1	$95,621.72	0.62%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,322.62	0.64%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$106,578.38	0.69%	0	$0.00
	DATA MORTGAGE INC	1	$95,617.81	0.62%	0	$0.00
	DENALI STATE BANK	1	$106,000.00	0.68%	0	$0.00
	EAGLEBANK,A CORPORATION	1	$99,601.89	0.64%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$193,086.60	1.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$295,590.27	1.91%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$180,856.57	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$406,500.04	2.62%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,738.42	0.7%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$109,562.07	0.71%	0	$0.00
	FIRST BANK PUERTO RICO	1	$99,083.96	0.64%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$172,878.00	1.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,264.78	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$301,221.83	1.94%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,403.90	0.7%	0	$0.00
	FIRSTBANK	3	$324,148.55	2.09%	0	$0.00
	FULTON BANK, N.A	1	$101,250.00	0.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,347.35	0.64%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$108,000.00	0.7%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$108,000.00	0.7%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$104,250.00	0.67%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$99,605.96	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$93,376.77	0.6%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	0.71%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$109,442.06	0.71%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$99,032.26	0.64%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$99,601.89	0.64%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$96,613.83	0.62%	0	$0.00
	HOMESTREET BANK	2	$204,196.47	1.32%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$98,020.20	0.63%	0	$0.00

	INDEPENDENT BANK	1	$90,844.33	0.59%	0	$0.00
	INDEPENDENT BANK- TN	1	$87,411.30	0.56%	0	$0.00
	INLANTA MORTGAGE, INC	1	$96,800.00	0.62%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$97,621.74	0.63%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$88,638.05	0.57%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$90,000.00	0.58%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$98,809.12	0.64%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$194,798.60	1.26%	0	$0.00
	MIDLAND STATES BANK	1	$86,657.19	0.56%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$109,267.74	0.7%	0	$0.00
	NOIC, INC	1	$95,000.00	0.61%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$109,168.13	0.7%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$96,192.04	0.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$85,066.95	0.55%	0	$0.00
	PARKSIDE LENDING LLC	1	$99,750.00	0.64%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.65%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$419,842.31	2.71%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$217,562.07	1.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$101,195.52	0.65%	0	$0.00
	R P FUNDING INC	4	$366,925.00	2.37%	0	$0.00
	RANLIFE, INC	1	$92,000.00	0.59%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$105,000.00	0.68%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$100,800.00	0.65%	0	$0.00
	RENASANT BANK	2	$204,586.26	1.32%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$49,139.01	0.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$483,600.00	3.12%	0	$0.00
	RUOFF MORTGAGE COMPANY	1	$86,300.00	0.56%	0	$0.00
	SANTANDER BANK, N.A	1	$99,601.89	0.64%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,200.00	0.64%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$97,540.13	0.63%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,830.44	0.7%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,000.00	0.67%	0	$0.00
	SOUTH ATLANTIC BANK	1	$99,210.49	0.64%	0	$0.00
	SOUTHERN BANK	1	$87,000.00	0.56%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,000.00	0.71%	0	$0.00

		SOUTHPOINT FINANCIAL SERVICES, INC	1	$95,590.94	0.62%	0	$0.00
		SOUTHSIDE BANK	1	$104,000.00	0.67%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$109,571.01	0.71%	0	$0.00
		STATE FARM BANK, F.S.B	2	$194,426.00	1.25%	0	$0.00
		STEARNS LENDING INC	1	$109,000.00	0.7%	0	$0.00
		STEARNS LENDING, LLC	2	$212,578.80	1.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$95,625.61	0.62%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$101,602.21	0.66%	0	$0.00
		SUMMIT FUNDING, INC	1	$105,000.00	0.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$109,566.56	0.71%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.58%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,000.00	0.68%	0	$0.00
		THE HALLMARK HOME MORTGAGE,LLC	1	$97,986.39	0.63%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$109,000.00	0.7%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$103,164.45	0.67%	0	$0.00
		UMPQUA BANK	1	$105,000.00	0.68%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$99,012.35	0.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$207,793.35	1.34%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$88,500.00	0.57%	0	$0.00
		WALLICK AND VOLK, INC	1	$103,843.43	0.67%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$86,802.08	0.56%	0	$0.00
		WMS SERIES LLC	1	$100,776.34	0.65%	0	$0.00
Total			**156**	**$15,502,213.36**	**100%**	**0**	**$0.00**
3138WK6L4		ACADEMY MORTGAGE CORPORATION	1	$114,053.09	1.29%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$119,418.47	1.36%	0	$0.00
		ALTERRA GROUP, LLC	1	$119,900.00	1.36%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$112,500.00	1.28%	0	$0.00
		AMERIS BANK	1	$123,200.00	1.4%	0	$0.00
		ARVEST BANK	1	$124,700.00	1.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,862.61	1.3%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,400.00	1.34%	0	$0.00
		BOFI FEDERAL BANK	1	$116,250.00	1.32%	0	$0.00
		BROKER SOLUTIONS INC	1	$120,000.00	1.36%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$124,340.47	1.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	1.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$114,082.72	1.3%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,497.63	1.24%	0	$0.00
			1	$119,541.60	1.36%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,979.45	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,526.25	1.35%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$110,400.00	1.25%	0	$0.00
	FINANCE OF AMERICA LLC	1	$112,817.39	1.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,196.45	1.4%	0	$0.00
	FIRST LENDING	1	$123,262.38	1.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,079.61	2.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$122,714.55	1.39%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$118,882.89	1.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,551.51	1.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$116,364.88	1.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$113,550.79	1.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,542.92	1.31%	0	$0.00
	LEGEND BANK	1	$120,000.00	1.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,531.30	1.31%	0	$0.00
	MIDLAND STATES BANK	1	$119,522.27	1.36%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$118,336.69	1.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,203.56	1.41%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	1.42%	0	$0.00
	NATIONS LENDING CORPORATION	3	$344,500.00	3.91%	0	$0.00
	NATIONWIDE BANK	1	$112,000.00	1.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,969.45	1.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,546.86	1.3%	0	$0.00
	NUDGE FUNDING, INC	1	$122,250.00	1.39%	0	$0.00
	NUDGE FUNDING, LLC	1	$121,500.00	1.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,000.00	2.68%	0	$0.00
	PARKSIDE LENDING LLC	1	$115,000.00	1.31%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITE	1	$119,522.27	1.36%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$458,317.62	5.2%	0	$0.00
	PINNACLE BANK - WYOMING	1	$124,502.36	1.41%	0	$0.00
	PLANET HOME LENDING, LLC	1	$118,000.00	1.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$118,000.00	1.34%	0	$0.00
	R P FUNDING INC	1	$123,000.00	1.4%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$238,400.58	2.71%	0	$0.00

		RESULTS MORTGAGE, LLC	1	$114,000.00	1.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$354,300.00	4.02%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,000.00	1.26%	0	$0.00
		SANTANDER BANK, N.A	1	$115,920.00	1.32%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	1.36%	0	$0.00
		SOUTH STATE BANK	1	$116,534.21	1.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS,INC. DBA SMP MORTGAGE,.INC., A MIC	1	$115,887.27	1.32%	0	$0.00
		SUMMIT FUNDING, INC	1	$111,000.00	1.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$119,500.00	1.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	1.36%	0	$0.00
		UMPQUA BANK	1	$125,000.00	1.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,902.50	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,527.16	1.36%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$109,815.57	1.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$230,313.61	2.61%	0	$0.00
Total			**75**	**$8,807,418.94**	**100%**	**0**	**$0.00**
3138WK6M2		ACADEMY MORTGAGE CORPORATION	2	$271,500.00	2.04%	0	$0.00
		ACOPIA HOME LOANS	1	$150,000.00	1.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$145,679.64	1.1%	0	$0.00
		ALTERRA GROUP, LLC	1	$142,822.82	1.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$130,775.58	0.98%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$144,428.65	1.09%	0	$0.00
		AMERIS BANK	1	$150,000.00	1.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,068.88	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$147,416.82	1.11%	0	$0.00
		BANK OF ENGLAND - COR	1	$125,996.39	0.95%	0	$0.00
		BANNER BANK	1	$140,000.00	1.05%	0	$0.00
		BAY EQUITY LLC	1	$126,000.00	0.95%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$130,000.00	0.98%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,442.64	1.05%	0	$0.00
		CASHCALL MORTGAGE	1	$126,481.39	0.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$127,300.00	0.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO..INC	1	$141,434.68	1.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$131,266.09	0.99%	0	$0.00
		CITIZENS NATIONAL BANK OF TEXAS	1	$132,000.00	0.99%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,803.55	1.12%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$124,147.21	0.93%	0	$0.00
	FINANCE OF AMERICA LLC	1	$130,500.00	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,500.00	0.96%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,750.00	1.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$130,000.00	0.98%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,427.00	2.13%	0	$0.00
	FIRSTRUST BANK	1	$141,938.50	1.07%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$134,400.00	1.01%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	1.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	1.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$129,750.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$278,729.53	2.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$132,672.81	1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$404,000.00	3.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$146,400.00	1.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$127,495.64	0.96%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$129,955.11	0.98%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$126,000.00	0.95%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$126,997.60	0.96%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$142,500.00	1.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$142,500.00	1.07%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$141,374.95	1.06%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$142,500.00	1.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$147,200.00	1.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$275,315.01	2.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$270,700.00	2.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$131,200.00	0.99%	0	$0.00
	MORTGAGE AMERICA, INC	1	$145,000.00	1.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,318.14	1.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$134,912.68	1.02%	0	$0.00
	NATIONS LENDING CORPORATION	4	$562,825.00	4.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$139,559.16	1.05%	0	$0.00
	NEXBANK SSB	1	$141,534.28	1.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$130,200.00	0.98%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLFORNLA COR	1	$126,255.68	0.95%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$270,205.21	2.03%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$136,709.18	1.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,800.00	1%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$144,871.94	1.09%	0	$0.00
		R P FUNDING INC	5	$659,200.00	4.96%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$128,000.00	0.96%	0	$0.00
		RESMAC INC	1	$138,322.00	1.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$135,200.00	1.02%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$274,250.00	2.06%	0	$0.00
		SOFI MORTGAGE, LLC	1	$131,250.00	0.99%	0	$0.00
		SOUTHSIDE BANK	1	$140,478.51	1.06%	0	$0.00
		STATE FARM BANK, F.S.B	3	$420,697.05	3.17%	0	$0.00
		STEARNS LENDING, LLC	3	$435,853.64	3.28%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	0.99%	0	$0.00
		TEXAS BANK	1	$135,600.00	1.02%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$138,053.86	1.04%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$128,140.00	0.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,600.00	1.07%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,432.59	1.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,000.00	1.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,997.60	0.98%	0	$0.00
Total			**97**	**$13,282,137.01**	**100%**	**0**	**$0.00**
3138WK6N0		1ST MIDAMERICA CREDIT UNION	1	$51,004.42	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$206,874.85	0.77%	0	$0.00
		ACOPIA HOME LOANS	1	$70,875.00	0.26%	0	$0.00
		AFFILIATED BANK	1	$54,550.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,651.46	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$96,209.13	0.36%	0	$0.00
		ALTERRA GROUP, LLC	1	$60,000.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$109,221.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	3	$188,403.25	0.7%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$76,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$72,273.44	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$750,761.64	2.78%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$34,566.07	0.13%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN SECURITY MORTGAGE CORP	1	$57,771.46	0.21%	0	$0.00
	AMERICASH, A CORPORATION	1	$79,688.01	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$264,512.94	0.98%	0	$0.00
	AMERIS BANK	2	$137,306.18	0.51%	0	$0.00
	ANDERSON BROTHERS BANK	1	$59,425.93	0.22%	0	$0.00
	ARIZONA BANK & TRUST	1	$41,250.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	$69,729.81	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$50,018.15	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$104,081.79	0.39%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,800.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$63,766.21	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$205,314.52	0.76%	0	$0.00
	BANCORPSOUTH BANK	2	$113,541.61	0.42%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$217,216.20	0.81%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$51,895.49	0.19%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$78,085.12	0.29%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$57,772.50	0.21%	0	$0.00
	BOFI FEDERAL BANK	1	$73,500.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,174.92	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,802.98	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$74,708.50	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,200.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$82,174.92	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$133,347.38	0.49%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$49,805.00	0.18%	0	$0.00
	BUSEY BANK	2	$66,687.98	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$59,526.30	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE- GERKE 7048421	1	$50,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,000.00	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$215,030.00	0.8%	0	$0.00
	CASHCALL MORTGAGE	3	$241,714.47	0.9%	0	$0.00
	CENDERA FUNDING, INC	2	$70,513.21	0.26%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$27,495.65	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,058.46	0.23%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$64,242.06	0.24%	0	$0.00
	CENTRIS FCU	1	$56,028.36	0.21%	0	$0.00
	CHEMICAL BANK	4	$167,033.66	0.62%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$62,400.00	0.23%	0	$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$72,000.00	0.27%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$71,000.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$117,766.00	0.44%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$65,484.23	0.24%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$84,412.60	0.31%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$82,220.11	0.3%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$72,321.80	0.27%	0	$0.00
	CORNERSTONE BANK	3	$153,089.94	0.57%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$101,969.46	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$119,732.06	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$37,873.61	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$84,408.74	0.31%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$64,988.16	0.24%	0	$0.00
	ENTEGRA BANK	1	$59,526.30	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$134,368.39	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$348,252.19	1.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,701.42	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$59,430.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$379,470.00	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$85,000.00	0.32%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$43,059.52	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$77,194.62	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$54,782.30	0.2%	0	$0.00
	FIDELITY BANK	1	$67,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	2	$122,812.80	0.46%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$200,307.60	0.74%	0	$0.00
	FIRST BANK	2	$110,965.71	0.41%	0	$0.00
	FIRST BANK OF OWASSO	1	$60,800.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	2	$103,573.67	0.38%	0	$0.00
	FIRST CENTURY BANK	1	$84,000.00	0.31%	0	$0.00

	FIRST CHOICE LENDING SERVICES, LLC	1	$69,721.32	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$59,773.17	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$83,195.81	0.31%	0	$0.00
	FIRST FINANCIAL BANK	2	$119,069.23	0.44%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$60,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$159,300.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,449.18	0.29%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	2	$164,350.02	0.61%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$18,327.49	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$77,396.71	0.29%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,810.43	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$98,543.68	0.37%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$35,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,400.00	0.17%	0	$0.00
	FIRSTBANK	2	$123,161.47	0.46%	0	$0.00
	FORUM CREDIT UNION	1	$49,605.24	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$255,354.22	0.95%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$30,000.00	0.11%	0	$0.00
	GENISYS CREDIT UNION	1	$52,085.50	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$69,622.82	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$77,500.00	0.29%	0	$0.00
	GOODFIELD STATE BANK	1	$51,795.10	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,665.07	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$78,688.71	0.29%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$72,441.23	0.27%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$64,841.52	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$486,542.53	1.8%	0	$0.00
	GVC MORTGAGE, INC	1	$59,039.80	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$47,605.96	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,766.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$38,643.70	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$49,605.24	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$76,198.57	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$251,754.30	0.93%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$54,640.00	0.2%	0	$0.00
	HOMESTREET BANK	2	$99,607.16	0.37%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$62,500.00	0.23%	0	$0.00
	HORIZON BANK, N.A	2	$113,173.56	0.42%	0	$0.00
	INDEPENDENT BANK	2	$68,365.70	0.25%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$69,724.18	0.26%	0	$0.00
	J VIRGIL INC	1	$61,410.15	0.23%	0	$0.00
	J. VIRGIL, INC. (17348)	1	$37,853.33	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$46,125.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$76,550.00	0.28%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$49,013.96	0.18%	0	$0.00
	JMAC LENDING, INC	1	$79,688.01	0.3%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	2	$83,076.44	0.31%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$81,580.60	0.3%	0	$0.00
	LEADERONE FINANCIAL CORP	1	$82,921.97	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$215,919.60	0.8%	0	$0.00
	LENDLINK FINANCIAL INC	1	$49,262.75	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$144,665.07	0.54%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$59,426.30	0.22%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$36,411.82	0.14%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$56,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$81,760.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$52,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$74,707.51	0.28%	0	$0.00
	METRO ISLAND MORTGAGE INC	1	$51,993.66	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$130,090.92	0.48%	0	$0.00
	MIDWEST BANK N.A	1	$77,277.66	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$128,162.96	0.48%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,485.51	0.19%	0	$0.00
	MORTGAGE CENTER LLC	2	$145,927.23	0.54%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$63,351.96	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$65,092.61	0.24%	0	$0.00
	MUFG UNION BANK, N.A	1	$67,000.00	0.25%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$217,921.88	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$113,356.18	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$73,415.76	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	7	$458,267.59	1.7%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$59,763.58	0.22%	0	$0.00

	NATIONWIDE BANK	1	$80,839.62	0.3%	0	$0.00
	NBC BANK	1	$75,000.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$215,196.76	0.8%	0	$0.00
	NEVADA STATE BANK	1	$64,486.83	0.24%	0	$0.00
	NICOLET NATIONAL BANK	1	$80,680.83	0.3%	0	$0.00
	NORTHPOINTE BANK	2	$116,953.17	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$131,484.41	0.49%	0	$0.00
	OLD NATIONAL BANK	3	$153,107.86	0.57%	0	$0.00
	ON Q FINANCIAL, INC	1	$42,263.64	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$55,500.00	0.21%	0	$0.00
	ORIGIN BANK	1	$81,600.00	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$71,210.68	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$51,788.13	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,668.51	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$84,328.91	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEN GROUP, INC., A CALIFORNIA CO	1	$70,897.43	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$219,468.87	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.31%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$332,607.16	1.23%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$39,878.04	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	3	$182,394.50	0.68%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$61,257.67	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$318,690.23	1.18%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$59,761.13	0.22%	0	$0.00
	R P FUNDING INC	8	$573,174.77	2.13%	0	$0.00
	RED RIVER BANK	1	$65,881.11	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$164,087.85	0.61%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$136,024.38	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$80,101.10	0.3%	0	$0.00
	RESMAC, INC	1	$67,732.05	0.25%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$65,000.00	0.24%	0	$0.00
	RIVER VALLEY BANK	1	$28,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$65,000.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	49	$2,791,354.92	10.35%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$181,310.37	0.67%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$63,241.50	0.23%	0	$0.00
	SECURITY BANK	1	$45,418.46	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$54,681.04	0.2%	0	$0.00
	SOUTH STATE BANK	3	$150,186.48	0.56%	0	$0.00
	SOUTHERN BANK	1	$46,322.37	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$71,716.29	0.27%	0	$0.00
	SOUTHSIDE BANK	1	$84,682.00	0.31%	0	$0.00
	STAR FINANCIAL BANK	1	$60,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,148,679.11	4.26%	0	$0.00
	STEARNS LENDING, LLC	2	$132,942.49	0.49%	0	$0.00
	STIFEL BANK AND TRUST	1	$36,605.19	0.14%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$109,415.08	0.41%	0	$0.00
	SUMMIT FUNDING, INC	2	$141,441.59	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$60,185.05	0.22%	0	$0.00
	SUNMARK COMMUNITY BANK,A BANKING CORPORATION	1	$63,752.98	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$113,550.79	0.42%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$68,526.10	0.25%	0	$0.00
	TEXAS BANK	2	$90,548.98	0.34%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$84,000.00	0.31%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$41,667.48	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$56,578.48	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$77,430.00	0.29%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$84,554.24	0.31%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$115,260.43	0.43%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$76,392.07	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$73,300.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$45,818.74	0.17%	0	$0.00
	TRI COUNTIES BANK	1	$84,675.30	0.31%	0	$0.00
	TRUE SKY CREDIT UNION	1	$44,623.47	0.17%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$56,762.39	0.21%	0	$0.00
	TRUWEST CREDIT UNION	1	$68,432.83	0.25%	0	$0.00
	UMPQUA BANK	3	$178,446.76	0.66%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$48,552.81	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$136,225.98	0.51%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$72,467.17	0.27%	0	$0.00
		UWHARRIE BANK	1	$80,678.81	0.3%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$73,954.40	0.27%	0	$0.00
		VIG MORTGAGE CORP	1	$69,346.99	0.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$52,500.00	0.19%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$34,363.45	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$27,734.58	0.1%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$44,250.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$33,000.68	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$37,203.94	0.14%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$63,013.78	0.28%	0	$0.00
Total			**448**	**$26,968,127.10**	**100%**	**0**	**$0.00**
3138WK6P5		COMMUNITY STATE BANK	1	$229,000.00	11.35%	0	$0.00
		LANDMARK CREDIT UNION	3	$582,700.00	28.89%	0	$0.00
		OAK BANK	1	$216,600.00	10.74%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$158,650.00	7.87%	0	$0.00
		SUMMIT CREDIT UNION	3	$650,050.00	32.23%	0	$0.00
		THE PARK BANK	1	$180,000.00	8.92%	0	$0.00
Total			**10**	**$2,017,000.00**	**100%**	**0**	**$0.00**
3138WK6Q3		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$262,249.13	0.34%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$227,990.91	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	15	$4,208,037.76	5.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,447.22	0.22%	0	$0.00
		AMERIS BANK	1	$173,964.49	0.22%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$254,868.23	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$919,150.37	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,035,160.75	1.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEOGHIA CORPORATION	1	$366,478.76	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$833,616.61	1.07%	0	$0.00
		AMRES CORPORATION	1	$420,395.40	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,512.11	0.31%	0	$0.00
			1	$466,587.35	0.6%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO					
	BANCORPSOUTH BANK	1	$122,209.10	0.16%	0	$0.00
	BANK MUTUAL	1	$422,950.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	2	$376,684.36	0.48%	0	$0.00
	BAYCOAST BANK	3	$720,361.49	0.92%	0	$0.00
	BOFI FEDERAL BANK	2	$422,526.81	0.54%	0	$0.00
	C & T MORTGAGE, INC	2	$543,810.53	0.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,947,421.93	3.78%	0	$0.00
	CASHCALL MORTGAGE	2	$511,419.31	0.66%	0	$0.00
	CENTRAL BANK	1	$278,628.25	0.36%	0	$0.00
	CITIBANK,N.A	3	$1,133,139.60	1.45%	0	$0.00
	CITIZENS FIRST BANK	10	$2,364,869.74	3.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$841,305.06	1.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,140,897.81	1.46%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$276,899.67	0.36%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$169,480.56	0.22%	0	$0.00
	ENT CREDIT UNION	2	$719,273.03	0.92%	0	$0.00
	ETHOS LENDING LLC	1	$317,204.73	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$249,528.90	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$173,486.21	0.22%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$410,283.26	0.53%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,049,612.25	1.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$666,030.81	0.85%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$330,542.81	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,464,953.87	1.88%	0	$0.00
	FIRST BANK	1	$297,379.43	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$552,000.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$409,316.59	0.52%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$333,064.96	0.43%	0	$0.00
	FIRST COUNTY BANK	1	$197,547.30	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$103,657.27	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,125.78	0.53%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$307,292.08	0.39%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$322,492.87	0.41%	0	$0.00
	FIRST REPUBLIC BANK	9	$2,836,821.39	3.64%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$409,357.56	0.52%	0	$0.00

	FIRSTBANK	3	$849,164.92	1.09%	0	$0.00
	GRANITE STATE CREDIT UNION	3	$642,862.16	0.82%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,912.95	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	14	$4,381,888.45	5.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$189,279.88	0.24%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$244,423.90	0.31%	0	$0.00
	HSBC BANK USA, N.A	1	$560,386.16	0.72%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$214,113.19	0.27%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$186,519.89	0.24%	0	$0.00
	INTERAMERICAN BANK	1	$235,602.99	0.3%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,424,158.23	1.83%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$194,253.49	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$440,166.69	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$484,649.18	0.62%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$377,069.46	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,664.13	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$373,585.02	0.48%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$479,229.29	0.61%	0	$0.00
	M/I FINANCIAL, LLC	4	$973,075.08	1.25%	0	$0.00
	MB FINANCIAL BANK	1	$303,525.28	0.39%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$185,869.62	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,004,109.96	1.29%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$260,855.27	0.33%	0	$0.00
	MUFG UNION BANK, N.A	1	$315,138.18	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$485,676.90	0.62%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$250,863.26	0.32%	0	$0.00
	NEXBANK SSB	3	$994,542.62	1.28%	0	$0.00
	NICOLET NATIONAL BANK	2	$500,619.57	0.64%	0	$0.00
	OLD NATIONAL BANK	1	$230,586.81	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$567,977.94	0.73%	0	$0.00
	PENTAGON FEDERAL C. U	15	$3,935,880.15	5.05%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$176,815.89	0.23%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$323,168.58	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	1	$300,000.00	0.38%	0	$0.00
	POINT LOMA CREDIT UNION	1	$289,509.55	0.37%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$198,252.95	0.25%	0	$0.00

		PUBLIC SERVICE CREDIT UNION	2	$507,031.49	0.65%	0	$0.00
		PULASKI BANK	1	$238,206.97	0.31%	0	$0.00
		PULTE MORTGAGE LLC	6	$2,038,879.39	2.61%	0	$0.00
		PYRAMAX BANK FSB	1	$296,043.63	0.38%	0	$0.00
		QUICKEN LOANS INC	2	$527,302.59	0.68%	0	$0.00
		ROXBORO SAVINGS BANK	5	$1,349,278.81	1.73%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$464,255.60	0.6%	0	$0.00
		SANTANDER BANK, N.A	9	$3,003,693.99	3.85%	0	$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$336,455.86	0.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$411,083.47	0.53%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$504,443.98	0.65%	0	$0.00
		STATE FARM BANK, F.S.B	2	$513,635.09	0.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$477,277.45	0.61%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$193,226.22	0.25%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$204,166.57	0.26%	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,203,719.00	1.54%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$349,625.17	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$231,058.43	0.3%	0	$0.00
		UNITED BANK	3	$814,372.55	1.04%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$346,781.24	0.44%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$342,761.53	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$830,500.84	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$148,082.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$516,227.65	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$929,627.43	1.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$218,039.64	0.28%	0	$0.00
		VANGUARD FUNDING LLC	1	$782,288.41	1%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$310,943.69	0.4%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,392.73	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$401,462.24	0.51%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	12	$2,636,861.24	3.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$174,183.94	0.27%	0	$0.00
Total			**273**	**$77,980,340.84**	**100%**	**0**	**$0.00**

3138WK6R1		360 MORTGAGE GROUP, LLC	1	$333,800.00	0.66%	0	$0.00
		ABBEVILLE BUIDLING & LOAN	1	$234,000.00	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$786,392.04	1.57%	0	$0.00
		ALIGN CREDIT UNION	1	$310,000.00	0.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$624,100.00	1.24%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$268,834.04	0.54%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$217,375.11	0.43%	0	$0.00
		BANK FIRST NATIONAL	1	$201,000.00	0.4%	0	$0.00
		BANK OF ENGLAND	1	$220,000.00	0.44%	0	$0.00
		BAY EQUITY LLC	1	$424,100.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC	2	$527,980.18	1.05%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$544,409.47	1.08%	0	$0.00
		CAPITAL BANK CORPORATION	1	$202,500.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,721,583.25	5.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$595,000.00	1.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$477,405.05	0.95%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$332,800.00	0.66%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$222,245.80	0.44%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$354,478.06	0.71%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$209,900.00	0.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$423,709.27	0.84%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$505,000.00	1.01%	0	$0.00
		EAGLE BANK & TRUST, AN ARKANSAS COMPANY	1	$229,016.73	0.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$933,174.79	1.86%	0	$0.00
		FARMINGTON BANK	1	$211,093.67	0.42%	0	$0.00
		FIDELITY BANK	1	$300,000.00	0.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,420,027.12	2.83%	0	$0.00
		FIRST BANK	3	$925,983.93	1.84%	0	$0.00
		FIRST BANK & TRUST DUNCAN	1	$292,800.00	0.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$320,000.00	0.64%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$217,849.96	0.43%	0	$0.00
		FIRST INTERSTATE BANK	2	$532,341.70	1.06%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$543,000.00	1.08%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$380,000.00	0.76%	0	$0.00
		FIRST RELIANCE BANK TPO	1	$424,100.00	0.84%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$215,200.00	0.43%	0	$0.00

	FORUM CREDIT UNION	1	$290,739.04	0.58%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$208,250.00	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$234,712.92	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$248,000.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,240,384.58	2.47%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$422,286.93	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,342,000.00	2.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$227,000.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,573.28	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,500.00	0.46%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$342,544.13	0.68%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,002,814.79	2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$256,652.25	0.51%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$220,000.00	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$653,500.00	1.3%	0	$0.00
	LEADER BANK N.A	1	$424,100.00	0.84%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$255,000.00	0.51%	0	$0.00
	M/I FINANCIAL, LLC	1	$345,237.74	0.69%	0	$0.00
	MARQUETTE BANK (24859)	1	$212,845.38	0.42%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$332,000.00	0.66%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.49%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$252,000.00	0.5%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$293,772.03	0.59%	0	$0.00
	MORTGAGE AMERICA, INC	1	$240,000.00	0.48%	0	$0.00
	MORTGAGENETWORK	2	$715,509.00	1.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$334,563.57	0.67%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$373,396.84	0.74%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$408,750.00	0.81%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$350,000.00	0.7%	0	$0.00
	NEST HOME LENDING, LLC	1	$424,000.00	0.84%	0	$0.00
	NORTHPOINTE BANK	1	$424,100.00	0.84%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$351,521.09	0.7%	0	$0.00
	OLD NATIONAL BANK	1	$236,000.00	0.47%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$424,100.00	0.84%	0	$0.00
	ORIGIN BANK	2	$411,234.88	0.82%	0	$0.00
	PENTAGON FEDERAL C. U	2	$600,000.00	1.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,287.75	0.46%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$257,600.00	0.51%	0	$0.00

		PLATINUM MORTGAGE, INC	1	$200,900.00	0.4%	0	$0.00
		PLAZA HOME MORTGAGE	1	$350,000.00	0.7%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$256,050.00	0.51%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$281,000.00	0.56%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$238,973.98	0.48%	0	$0.00
		PROVIDENCE BANK & TRUST	1	$300,000.00	0.6%	0	$0.00
		PROVIDENT CREDIT UNION	1	$227,500.00	0.45%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$317,636.24	0.63%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00
		R P FUNDING INC	1	$261,861.48	0.52%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$224,047.76	0.45%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$492,100.00	0.98%	0	$0.00
		RPM MORTGAGE INC	1	$245,000.00	0.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$310,000.00	0.62%	0	$0.00
		SAFE CREDIT UNION	1	$310,000.00	0.62%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.6%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$248,770.07	0.5%	0	$0.00
		SOFI LENDING CORP	2	$593,400.00	1.18%	0	$0.00
		SOUTH STATE BANK	3	$877,597.29	1.75%	0	$0.00
		STEARNS LENDING, LLC	1	$225,440.83	0.45%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$300,825.00	0.6%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$298,730.35	0.59%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$273,338.28	0.54%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$679,000.00	1.35%	0	$0.00
		TWINSTAR CREDIT UNION	1	$205,120.68	0.41%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$237,828.00	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$6,078,174.26	12.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$373,082.19	0.74%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$267,500.00	0.53%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$340,000.00	0.68%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,000.00	0.41%	0	$0.00
		WAUMANDEE STATE BANK	1	$262,742.50	0.52%	0	$0.00
		WE FLORIDA FINANCIAL	1	$237,500.00	0.47%	0	$0.00
		Unavailable	1	$224,047.76	0.47%	0	$0.00
Total			**175**	**$50,207,343.04**	**100%**	**0**	**$0.00**

3138WK6S9		ACADEMY MORTGAGE CORPORATION	3	$914,598.33	0.91%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$422,286.93	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$206,123.94	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$216,669.74	0.22%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$405,000.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$762,990.42	0.76%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$258,877.23	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$341,548.37	0.34%	0	$0.00
		ANDERSON BROTHERS BANK	1	$248,941.96	0.25%	0	$0.00
		ARVEST BANK	1	$237,466.92	0.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$232,000.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,000.00	0.26%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$234,582.59	0.23%	0	$0.00
		AVIDIA BANK	1	$227,015.42	0.23%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.23%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$286,713.75	0.28%	0	$0.00
		BANCO SANTANDER PR	1	$224,844.38	0.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,509,042.14	1.5%	0	$0.00
		BANKIOWA	1	$236,800.00	0.24%	0	$0.00
		BAY EQUITY LLC	1	$220,000.00	0.22%	0	$0.00
		BELL BANK	1	$422,256.54	0.42%	0	$0.00
		BLACKHAWK BANK	1	$270,000.00	0.27%	0	$0.00
		BOFI FEDERAL BANK	1	$214,099.18	0.21%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$258,679.58	0.26%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$398,307.14	0.4%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$422,268.58	0.42%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$209,093.15	0.21%	0	$0.00
		BROKER SOLUTIONS INC	1	$213,995.20	0.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$514,760.23	0.51%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$478,544.68	0.48%	0	$0.00
		CAPITAL CENTER, L.L.C	2	$544,572.04	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,639,470.55	3.62%	0	$0.00
		CARROLLTON BANK	3	$898,000.00	0.89%	0	$0.00
		CASHCALL MORTGAGE	12	$3,417,357.95	3.4%	0	$0.00

	CENTRAL BANK OF BRANSON	1	$230,000.00	0.23%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$298,730.35	0.3%	0	$0.00
	CHEMICAL BANK	1	$248,931.23	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$255,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$673,237.56	0.67%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$356,800.00	0.35%	0	$0.00
	CITIZENS FIRST BANK	1	$258,899.64	0.26%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$217,086.68	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$807,932.28	0.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$530,693.63	0.53%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$214,535.53	0.21%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$223,042.38	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	2	$521,842.58	0.52%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,647,558.34	1.64%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$234,980.87	0.23%	0	$0.00
	DFCU FINANCIAL	2	$506,000.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$343,554.61	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$580,731.80	0.58%	0	$0.00
	EMPOWER CREDIT UNION	1	$208,000.00	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$24,007.66	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$254,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,194,784.56	2.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$422,240.77	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$368,449.87	0.37%	0	$0.00
	FARMINGTON BANK	1	$207,110.77	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$236,767.13	0.24%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$225,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$418,240.40	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,435,449.66	1.43%	0	$0.00
	FIRST BANK	4	$931,799.51	0.93%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$318,672.89	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,098,591.87	2.09%	0	$0.00
		2	$524,808.13	0.52%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK	1	$275,200.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$368,448.48	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$294,734.57	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$678,350.00	0.67%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$272,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$272,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$199,957.77	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$948,450.00	0.94%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$207,101.78	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$465,944.05	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$461,558.52	0.46%	0	$0.00
	FIRSTRUST BANK	1	$206,106.10	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$420,000.00	0.42%	0	$0.00
	FORUM CREDIT UNION	1	$424,100.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$594,090.08	0.59%	0	$0.00
	GMFS, LLC	1	$252,000.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$229,500.00	0.23%	0	$0.00
	GOOGAIN, INC - COR	1	$382,341.75	0.38%	0	$0.00
	GREAT WESTERN BANK	3	$677,105.14	0.67%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$293,764.09	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,479,621.88	1.47%	0	$0.00
	HEARTLAND CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	HLP MORTGAGE LLC	1	$227,044.79	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,651,900.45	2.64%	0	$0.00
	HOME STATE BANK, N.A	2	$599,664.75	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,275,438.46	2.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$278,815.00	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$48,407.99	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$809,492.86	0.8%	0	$0.00
	INDEPENDENT AUSTIN	1	$422,286.93	0.42%	0	$0.00
	INDEPENDENT BANK	1	$350,479.94	0.35%	0	$0.00
	INSPIRA LENDING	1	$399,467.47	0.4%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$913,117.13	0.91%	0	$0.00
	KBHS HOME LOANS, LLC	2	$564,833.78	0.56%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$229,019.45	0.23%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$215,067.24	0.21%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$161,624.02	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$301,717.66	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$266,877.20	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$422,305.14	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$711,820.32	0.71%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,629,493.09	1.62%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	3	$890,000.00	0.88%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$420,000.00	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$219,068.93	0.22%	0	$0.00
	METRO CREDIT UNION	1	$264,464.53	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$230,400.00	0.23%	0	$0.00
	MIDLAND STATES BANK	1	$327,123.73	0.33%	0	$0.00
	MLD MORTGAGE, INC	1	$468,750.00	0.47%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$397,276.97	0.39%	0	$0.00
	MONSON SAVINGS BANK	1	$307,400.00	0.31%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$219,081.66	0.22%	0	$0.00
	MORTGAGENETWORK	3	$837,441.39	0.83%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$329,584.94	0.33%	0	$0.00
	NBKC BANK	3	$1,064,707.14	1.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$429,275.74	0.43%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$205,110.42	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$973,418.36	0.97%	0	$0.00
	OLD NATIONAL BANK	2	$497,544.84	0.49%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$268,857.32	0.27%	0	$0.00
	ORIGIN BANK	2	$602,521.41	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$452,343.86	0.45%	0	$0.00
	PARKSIDE LENDING LLC	2	$467,983.63	0.47%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,165,454.62	1.16%	0	$0.00
	PEOPLES BANK	1	$404,000.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$679,064.13	0.67%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,000.00	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	1	$487,500.00	0.48%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$277,807.25	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,174,134.61	1.17%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$282,773.59	0.28%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$350,000.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,063,060.70	1.06%	0	$0.00
	PULTE MORTGAGE LLC	1	$244,767.42	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$732,898.14	0.73%	0	$0.00

	RAYNE STATE BANK & TRUST COMPANY	1	$348,105.43	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$741,333.52	0.74%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$559,590.45	0.56%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$514,905.24	0.51%	0	$0.00
	SOFI LENDING CORP	1	$304,000.00	0.3%	0	$0.00
	SOUTH STATE BANK	5	$1,639,791.89	1.63%	0	$0.00
	SOUTHERN FIRST BANK	1	$243,860.00	0.24%	0	$0.00
	SPACE COAST CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$221,000.00	0.22%	0	$0.00
	STATE SAVINGS BANK	1	$205,136.95	0.2%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$573,463.96	0.57%	0	$0.00
	SUMMIT CREDIT UNION	2	$412,719.06	0.41%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$279,900.00	0.28%	0	$0.00
	TD BANK, N.A	2	$517,944.24	0.51%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$420,000.00	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,024,274.31	6.98%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$226,200.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$976,682.45	0.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,111.25	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$979,401.22	0.97%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$526,019.05	0.52%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	VALLEY NATIONAL BANK	3	$767,689.79	0.76%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$253,898.82	0.25%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,075.87	0.21%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$226,402.95	0.22%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$373,263.95	0.37%	0	$0.00
	WESTERN NATIONAL BANK	1	$358,460.96	0.36%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$246,921.86	0.25%	0	$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$214,250.08	0.21%	0	$0.00

		ZIONS BANK	1	$424,100.00	0.42%	0	$0.00
		Unavailable	3	$701,539.72	0.63%	0	$0.00
Total			**353**	**$100,637,493.87**	**100%**	**0**	**$0.00**
3138WK6T7		ALLIED MORTGAGE GROUP, INC - COR	1	$358,537.12	2.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$256,000.00	1.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$273,893.90	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$393,750.00	2.42%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$276,383.85	1.7%	0	$0.00
		BAXTER CREDIT UNION	1	$237,022.95	1.45%	0	$0.00
		BAY EQUITY LLC	1	$204,058.84	1.25%	0	$0.00
		BOFI FEDERAL BANK	1	$293,111.00	1.8%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$258,943.48	1.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$423,187.29	2.6%	0	$0.00
		CENTURY LENDING COMPANY	1	$226,875.00	1.39%	0	$0.00
		CHEMICAL BANK	1	$225,000.00	1.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$213,637.24	1.31%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$225,000.00	1.38%	0	$0.00
		COUNTRYSIDE BANK	1	$422,376.65	2.59%	0	$0.00
		ETHOS LENDING LLC	1	$238,000.00	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,375.00	1.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$713,555.43	4.38%	0	$0.00
		FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	$217,235.25	1.33%	0	$0.00
		FINANCE OF AMERICA LLC	1	$348,000.00	2.14%	0	$0.00
		GMFS, LLC	1	$213,238.75	1.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$398,382.75	2.44%	0	$0.00
		HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$202,000.00	1.24%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$675,899.66	4.15%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$210,539.64	1.29%	0	$0.00
		INDEPENDENT BANK	1	$270,000.00	1.66%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$246,483.96	1.51%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$684,044.54	4.2%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$230,051.69	1.41%	0	$0.00
		LEADER BANK N.A	1	$338,625.00	2.08%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$205,660.87	1.26%	0	$0.00
		MORTGAGENETWORK	1	$254,959.73	1.56%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$301,700.00	1.85%	0	$0.00

		NBKC BANK	2	$760,500.00	4.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$349,061.12	2.14%	0	$0.00
		NEWCASTLE HOME LOANS	1	$318,287.97	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONIA CORPORA	1	$233,846.25	1.43%	0	$0.00
		ONEAZ CREDIT UNION	1	$212,100.00	1.3%	0	$0.00
		PATELCO CREDIT UNION	1	$526,292.00	3.23%	0	$0.00
		PEGASUS BANK	1	$353,009.68	2.17%	0	$0.00
		PLAZA HOME MORTGAGE	1	$228,978.59	1.41%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$200,209.04	1.23%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$231,564.85	1.42%	0	$0.00
		THINK MUTUAL BANK	1	$215,000.00	1.32%	0	$0.00
		TRAVIS CREDIT UNION	1	$250,229.03	1.54%	0	$0.00
		TRISTAR FINANCE, INC	1	$381,793.88	2.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,136,683.23	6.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$330,920.80	2.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$261,923.16	1.61%	0	$0.00
Total			**58**	**$16,296,929.19**	**100%**	**0**	**$0.00**
3138WK6U4		1ST SECURITY BANK OF WASHINGTON	1	$199,170.56	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,630,805.11	5.62%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$232,053.20	0.23%	0	$0.00
		ACCESSBANK TEXAS	1	$199,195.56	0.2%	0	$0.00
		ACHIEVA CREDIT UNION	1	$386,390.88	0.39%	0	$0.00
		ACOPIA LLC A CORP	1	$229,961.92	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$491,773.41	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	2	$491,902.96	0.49%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$378,424.05	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$316,694.54	0.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.42%	0	$0.00
		APEX HOME LOANS INC	1	$414,309.57	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$288,000.00	0.29%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,160,495.28	1.16%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$217,603.00	0.22%	0	$0.00
		BANK MUTUAL	1	$199,178.95	0.2%	0	$0.00
		BANK OF ENGLAND	1	$255,000.00	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$366,445.32	0.37%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$727,052.25	0.73%	0	$0.00

	BANNER BANK	1	$243,200.00	0.24%	0	$0.00
	BAY EQUITY LLC	3	$714,560.10	0.71%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$224,175.91	0.22%	0	$0.00
	BELL BANK	3	$783,244.73	0.78%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$365,466.96	0.36%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	2	$606,835.27	0.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$414,292.22	0.41%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	$365,975.90	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,108,418.73	2.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,800.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.27%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$363,486.27	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$482,062.87	0.48%	0	$0.00
	CASHCALL MORTGAGE	2	$817,738.76	0.82%	0	$0.00
	CBC NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00
	CENTRAL BANK	1	$424,100.00	0.42%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$200,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$239,014.75	0.24%	0	$0.00
	CENTRIS FCU	1	$234,050.30	0.23%	0	$0.00
	CENTURY LENDING COMPANY	2	$470,000.00	0.47%	0	$0.00
	CENTURY MORTGAGE INC - COR	1	$401,029.92	0.4%	0	$0.00
	CHEMICAL BANK	5	$1,403,855.79	1.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$215,000.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,171,500.00	1.17%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$214,400.00	0.21%	0	$0.00
	CITIZENS BANK & TRUST	1	$220,000.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	2	$513,856.00	0.51%	0	$0.00
	CITY NATIONAL BANK	1	$225,000.00	0.22%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$268,000.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,037.84	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$336,000.00	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	1	$215,122.27	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	$597,536.86	0.6%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$211,000.00	0.21%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$317,192.49	0.32%	0	$0.00

	CORNERSTONE HOME LENDING, INC	6	$1,819,785.32	1.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$429,870.56	0.43%	0	$0.00
	DFCU FINANCIAL	2	$488,000.00	0.49%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$278,850.54	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$493,071.02	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$273,871.06	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$528,559.44	0.53%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.21%	0	$0.00
	ESB MORTGAGE COMPANY	1	$309,600.00	0.31%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$221,586.59	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$205,142.42	0.2%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$270,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,871,911.61	1.87%	0	$0.00
	FARMINGTON BANK	1	$272,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	1	$273,000.00	0.27%	0	$0.00
	FC LENDING, LTD	1	$357,825.00	0.36%	0	$0.00
	FEMBI MORTGAGE	1	$424,100.00	0.42%	0	$0.00
	FEMBI MORTGAGE,A CORPORATION	1	$231,509.73	0.23%	0	$0.00
	FINANCE OF AMERICA LLC	1	$331,200.00	0.33%	0	$0.00
	FIRST BANK	2	$543,545.28	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$443,400.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$813,500.00	0.81%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$308,000.00	0.31%	0	$0.00
	FIRST GREEN BANK	1	$298,755.83	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$458,012.00	0.46%	0	$0.00
	FIRST MIDWEST BANK	1	$320,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$205,154.32	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$236,000.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	1	$515,000.00	0.51%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$236,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$708,958.97	0.71%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$418,347.98	0.42%	0	$0.00
	FIRSTBANK	2	$430,226.54	0.43%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$281,477.00	0.28%	0	$0.00
	GMFS, LLC	1	$306,191.70	0.31%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$1,011,542.84	1.01%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.,	2	$453,953.17	0.45%	0	$0.00

	A CORPORATION					
	GUILD MORTGAGE COMPANY	17	$4,546,730.44	4.54%	0	$0.00
	HOME FINANCING CENTER, INC	1	$298,677.67	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$930,453.77	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,861,644.80	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$273,500.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$253,962.95	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$219,106.02	0.22%	0	$0.00
	IBMSECU	1	$289,195.65	0.29%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$234,234.45	0.23%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$340,506.38	0.34%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$1,034,172.88	1.03%	0	$0.00
	KLEINBANK	1	$248,973.69	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,727.11	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$219,087.61	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$208,638.71	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$273,600.00	0.27%	0	$0.00
	LEGEND BANK N.A	1	$233,356.92	0.23%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$231,920.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	$807,800.00	0.81%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$318,686.32	0.32%	0	$0.00
	LOW VA RATES, LLC - CORRESPONDENT	1	$210,909.53	0.21%	0	$0.00
	MB FINANCIAL BANK	1	$589,592.41	0.59%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$445,705.89	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$366,807.06	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$236,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$356,000.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$268,000.00	0.27%	0	$0.00
	NATIONAL BANK OF ST. ANNE	1	$224,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$226,086.96	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$250,000.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$272,863.66	0.27%	0	$0.00
	NEXBANK SSB	1	$221,088.64	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$219,106.01	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$233,000.00	0.23%	0	$0.00

	NUMARK CREDIT UNION	1	$212,800.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$348,548.47	0.35%	0	$0.00
	OCEANS MORTGAGE	1	$204,158.43	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$209,944.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	2	$661,260.69	0.66%	0	$0.00
	ORRSTOWN BANK	1	$210,124.93	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$914,325.27	0.91%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$355,000.00	0.35%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$255,000.00	0.25%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$201,000.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$495,605.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,772,229.71	1.77%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,023,895.01	1.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$454,059.07	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,110,650.22	1.11%	0	$0.00
	PREMEIR LENDING, LLC	1	$237,032.87	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$300,000.00	0.3%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$532,283.31	0.53%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$313,706.86	0.31%	0	$0.00
	R P FUNDING INC	1	$244,000.00	0.24%	0	$0.00
	RABOBANK, N.A	2	$404,042.11	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$229,140.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$454,000.00	0.45%	0	$0.00
	RESIDENTIAL BANCORP	1	$323,000.00	0.32%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$207,154.78	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$544,000.00	0.54%	0	$0.00
	RESMAC INC	1	$395,435.68	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$240,996.37	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,089.77	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$223,200.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	2	$649,421.87	0.65%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$272,000.00	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$921,642.17	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,036,055.33	1.03%	0	$0.00
		3	$1,096,512.13	1.09%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$353,527.74	0.35%	0	$0.00
	SOUTHWEST FUNDING LP	1	$255,436.23	0.25%	0	$0.00
	ST.MARY'S BANK	1	$224,066.88	0.22%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$404,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$199,178.95	0.2%	0	$0.00
	STEARNS LENDING, LLC	5	$1,508,305.33	1.51%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$353,000.00	0.35%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$233,029.55	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$203,311.72	0.2%	0	$0.00
	TD BANK, N.A	2	$447,076.15	0.45%	0	$0.00
	THE COLUMBIA BANK	1	$399,834.89	0.4%	0	$0.00
	THE TRUST BANK	1	$232,000.00	0.23%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$234,000.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$292,780.72	0.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$245,975.64	0.25%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$818,707.98	0.82%	0	$0.00
	TRUWEST CREDIT UNION	1	$284,725.90	0.28%	0	$0.00
	TWINSTAR CREDIT UNION	2	$450,386.25	0.45%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$225,200.00	0.22%	0	$0.00
	UMPQUA BANK	1	$486,743.57	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$256,951.61	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$597,416.86	0.6%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,688,386.47	2.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,185,067.57	1.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,004,138.01	1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00
	VALLEY NATIONAL BANK	2	$613,465.52	0.61%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$199,195.56	0.2%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	$239,920.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$411,000.00	0.41%	0	$0.00
	WESLEND FINANCIAL CORP	2	$490,000.00	0.49%	0	$0.00
	WEST GATE BANK	3	$941,121.08	0.94%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$220,890.99	0.22%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	$424,100.00	0.42%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$251,250.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$219,492.00	0.22%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$230,000.00	0.23%	0	$0.00
		ZB, NA DBA NATIONAL BANK OF ARIZONA	1	$199,178.95	0.26%	0	$0.00
Total			**355**	**$100,206,771.12**	**100%**	**0**	**$0.00**
3138WK6V2		ACADEMY MORTGAGE CORPORATION	3	$957,756.19	7.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$371,515.04	2.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$253,223.00	1.98%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$288,857.29	2.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$283,118.37	2.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$378,502.66	2.97%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$393,443.55	3.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$398,423.85	3.12%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$180,153.10	1.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$205,181.50	1.61%	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	$549,874.14	4.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$694,234.65	5.44%	0	$0.00
		FINANCE OF AMERICA LLC	1	$234,250.00	1.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$188,490.10	1.48%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,250.00	1.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$205,428.89	1.61%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$397,229.37	3.11%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$583,371.72	4.57%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$210,000.00	1.65%	0	$0.00
		HOMESTREET BANK	5	$1,308,110.02	10.25%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$191,250.00	1.5%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$212,152.03	1.66%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$307,782.42	2.41%	0	$0.00
		PATELCO CREDIT UNION	1	$393,451.49	3.08%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$422,463.05	3.31%	0	$0.00

		PHH MORTGAGE CORPORATION	1	$212,160.70	1.66%	0	$0.00
		PLAZA HOME MORTGAGE	1	$384,000.00	3.01%	0	$0.00
		RABOBANK, N.A	1	$230,080.36	1.8%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,554.39	1.53%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$450,000.00	3.53%	0	$0.00
		SIKORSKY FINANCIAL CREDIT UNION	1	$228,750.00	1.79%	0	$0.00
		SOUTH STATE BANK	1	$225,000.00	1.76%	0	$0.00
		STATE FARM BANK, F.S.B	1	$181,887.87	1.43%	0	$0.00
		STEARNS LENDING, LLC	2	$395,675.92	3.1%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$229,000.00	1.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$204,032.77	1.61%	0	$0.00
Total			**47**	**$12,762,654.44**	**100%**	**0**	**$0.00**
3138WK6W0		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$275,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$479,382.13	0.16%	0	$0.00
		1ST UNITED BANK	1	$292,960.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$383,325.00	0.13%	0	$0.00
		ABBEVILLE BUILDIING & LOAN	1	$417,000.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$228,000.00	0.08%	0	$0.00
		ABBEY CREDIT UNION INC	1	$317,300.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,218,785.16	1.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$376,180.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$201,000.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$741,357.87	0.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$359,884.22	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$217,550.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$740,012.97	0.25%	0	$0.00
		ALLY BANK	1	$359,515.07	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$303,000.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	$199,742.55	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$408,500.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	2	$844,370.74	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$251,675.62	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$287,462.26	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$199,742.55	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$312,750.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$211,600.00	0.07%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$936,966.67	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$725,280.80	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$934,600.00	0.31%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$957,182.18	0.32%	0	$0.00
	AMERICAN TRUST BANK	1	$312,800.00	0.1%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$316,564.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$981,950.00	0.33%	0	$0.00
	AMERIS BANK	1	$284,259.18	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$634,000.00	0.21%	0	$0.00
	AMWEST FUNDING CORP	1	$291,597.71	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$696,827.00	0.23%	0	$0.00
	ARVEST BANK	2	$610,700.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$675,898.91	0.23%	0	$0.00
	ASSURED MORTGAGE INC	1	$214,037.40	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$670,974.47	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$282,150.00	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	$616,061.00	0.21%	0	$0.00
	ATLANTIS MORTGAGE CO	1	$318,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,173,830.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$220,564.14	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$684,121.40	0.23%	0	$0.00
	BANK OF WASHINGTON	1	$296,480.00	0.1%	0	$0.00
	BANKGLOUCESTER	1	$269,150.78	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$307,385.39	0.1%	0	$0.00
	BANNER BANK	2	$487,434.78	0.16%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$308,750.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$817,550.00	0.27%	0	$0.00
	BAY EQUITY LLC	9	$3,306,860.61	1.1%	0	$0.00
	BBMC MORTGAGE A DIVIISION OF BRIDGEVIEW BANK GROUP	1	$202,738.70	0.07%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$255,221.05	0.09%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$215,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$317,804.80	0.11%	0	$0.00

	BOFI FEDERAL BANK	2	$535,324.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$343,400.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$263,920.00	0.09%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$751,000.00	0.25%	0	$0.00
	BOKF NA DBA MOBANK	1	$233,000.00	0.08%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$267,720.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$408,864.35	0.14%	0	$0.00
	BROKER SOLUTIONS INC	11	$3,622,447.24	1.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,212,678.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,528,992.00	1.51%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$252,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$339,150.00	0.11%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,020,809.08	0.34%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$312,992.29	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$260,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,803,068.32	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$245,000.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$731,606.67	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$508,325.83	0.17%	0	$0.00
	CENDERA FUNDING, INC	2	$667,086.00	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$423,554.08	0.14%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$240,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$454,600.00	0.15%	0	$0.00
	CHEMICAL BANK	1	$309,511.88	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,046,665.67	0.35%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$411,457.46	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$294,482.79	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$424,000.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$710,100.00	0.24%	0	$0.00
	CLARA LENDING CO	1	$232,398.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,585,027.71	1.86%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$290,459.66	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$467,045.50	0.16%	0	$0.00
	COMMERCE BANK	1	$313,814.11	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$424,100.00	0.14%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$199,703.52	0.07%	0	$0.00
	COMMUNITY BANK	1	$210,000.00	0.07%	0	$0.00
	COMMUNITY CREDIT UNION	1	$310,000.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$214,500.00	0.07%	0	$0.00
	CONNECT HOME LOANS	1	$304,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$283,675.95	0.09%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$297,399.41	0.1%	0	$0.00
	CREDIT UNION 1	1	$201,000.00	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$227,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$553,650.00	0.18%	0	$0.00
	CRESCOM BANK	1	$267,200.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	$202,738.70	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$1,036,296.33	0.35%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$554,603.45	0.18%	0	$0.00
	DATA MORTGAGE INC	1	$274,637.87	0.09%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$317,581.24	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,153.94	0.14%	0	$0.00
	DFCU FINANCIAL	1	$270,650.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$424,100.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,558,091.17	0.85%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$233,750.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$695,500.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$261,862.49	0.09%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$309,000.00	0.1%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$227,500.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$944,433.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$812,139.38	0.27%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	6	$1,706,383.33	0.57%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$200,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$2,309,175.00	0.77%	0	$0.00
	ETHOS LENDING LLC	1	$336,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA	1	$344,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$328,264.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,071,031.94	0.69%	0	$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$404,478.67	0.13%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$226,707.80	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$944,535.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,349,007.14	4.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$255,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$396,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$308,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$630,624.37	0.21%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$224,750.32	0.07%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$204,200.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	10	$3,275,079.80	1.09%	0	$0.00
	FC LENDING, LTD	1	$412,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$710,919.29	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	26	$8,357,245.04	2.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,743,457.47	0.58%	0	$0.00
	FIRST BANK	3	$821,760.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$309,350.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$304,720.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$279,900.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$230,396.21	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	$388,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$305,000.00	0.1%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$512,386.68	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$666,910.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$216,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$375,725.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,328,205.00	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$245,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$761,050.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$343,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$498,327.39	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$269,644.44	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$199,736.63	0.07%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$384,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,242,950.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,719.51	0.07%	0	$0.00
	FIRSTBANK	6	$1,572,526.90	0.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$269,800.00	0.09%	0	$0.00
	FM HOME LOANS, LLC	1	$284,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$274,645.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$423,515.70	0.14%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$248,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$828,515.70	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$4,194,943.48	1.4%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$639,000.00	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$405,896.84	0.14%	0	$0.00
	GLOBAL FUNDING SERVICE CORP	1	$219,666.81	0.07%	0	$0.00
	GMFS, LLC	4	$1,277,119.68	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$275,500.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$281,200.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$264,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	35	$11,961,121.20	3.98%	0	$0.00
	HARBORONE BANK	1	$360,000.00	0.12%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$397,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$624,905.00	0.21%	0	$0.00
	HIHHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$383,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$256,354.22	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$379,050.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$636,155.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,063,927.05	0.69%	0	$0.00
	HOME STATE BANK, N.A	1	$300,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,388,546.17	2.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$219,703.65	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$354,512.41	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$256,400.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$235,047.05	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$203,334.88	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$322,554.99	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$424,100.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$413,900.00	0.14%	0	$0.00
	HOMESTREET BANK	29	$9,367,868.21	3.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$298,754.97	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$699,514.85	0.23%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$613,000.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$241,938.17	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$644,537.27	0.21%	0	$0.00
	INDEPENDENT BANK	1	$223,155.00	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$374,506.18	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$382,600.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,336,320.75	0.45%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$207,550.00	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	1	$415,770.11	0.14%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$546,500.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$1,334,270.00	0.44%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	$236,298.42	0.08%	0	$0.00
	LADERA LENDING,INC	1	$270,750.00	0.09%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$206,733.54	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$231,700.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$2,219,181.71	0.74%	0	$0.00
	LANDMARK CREDIT UNION	1	$310,500.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$378,100.00	0.13%	0	$0.00
	LEADER BANK N.A	1	$304,000.00	0.1%	0	$0.00
	LEADER MORTGAGE	1	$275,500.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$208,125.57	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$611,100.00	0.2%	0	$0.00
	LEVEL ONE BANK (23848)	1	$424,100.00	0.14%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$380,000.00	0.13%	0	$0.00
	LOAN SIMPLE, INC	1	$210,000.00	0.07%	0	$0.00
	LOANSTAR HOME LENDING	1	$417,461.94	0.14%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$229,703.94	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$321,070.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$399,000.00	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$233,400.00	0.08%	0	$0.00
	LPMC, LLC (22851)	1	$290,000.00	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$238,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$341,990.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$258,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,023.96	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$379,011.50	0.13%	0	$0.00
	MAX CREDIT UNION	1	$227,632.72	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$498,950.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$940,710.00	0.31%	0	$0.00
	MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION	1	$440,000.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$296,000.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$227,599.89	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,589.60	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$242,103.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$352,500.00	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$384,750.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$232,300.00	0.08%	0	$0.00

	MIDDLETON COMMUNITY BANK	1	$271,600.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$502,098.99	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,685.31	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$605,657.62	0.2%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$208,900.00	0.07%	0	$0.00
	MLEND	1	$284,000.00	0.09%	0	$0.00
	MONTAGE MORTGAGE	1	$270,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$850,806.23	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$284,050.00	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$377,813.04	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,662.74	0.09%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$273,000.00	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	1	$260,640.42	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,524.22	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$210,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	4	$1,158,246.27	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$508,000.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$230,000.00	0.08%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$270,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$548,100.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$385,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$303,050.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$278,572.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$246,380.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$199,730.60	0.07%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$274,646.02	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$688,000.00	0.23%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$602,500.00	0.2%	0	$0.00
	NMSI, INC	1	$220,000.00	0.07%	0	$0.00
	NORTHPOINTE BANK	6	$1,928,860.92	0.64%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$269,900.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$412,000.00	0.14%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$294,400.00	0.1%	0	$0.00
	NTFN, INC., A CORPORATION	1	$424,100.00	0.14%	0	$0.00
	NTFN, INC.,A CORPORATION	1	$274,068.00	0.09%	0	$0.00

	NTFN,INC.,A CORPORATION	1	$224,696.92	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$225,600.00	0.08%	0	$0.00
	NUVISION FCU	2	$557,000.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,673,758.19	0.56%	0	$0.00
	OAK MORTGAGE COMPANY,LLC, A LIMITED LIABLITY COMPANY	1	$423,415.84	0.14%	0	$0.00
	OAKSTAR BANK	1	$205,207.38	0.07%	0	$0.00
	OCMBC, INC - COR	1	$403,202.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$453,681.09	0.15%	0	$0.00
	ON Q FINANCIAL, INC	2	$657,452.17	0.22%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$330,272.64	0.11%	0	$0.00
	ONEAZ CREDIT UNION	2	$551,200.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$683,000.00	0.23%	0	$0.00
	ORRSTOWN BANK	1	$350,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$763,634.90	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,922,218.30	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,218.86	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA	1	$424,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$766,560.00	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$344,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$573,590.02	0.19%	0	$0.00
	PEOPLES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,184,719.96	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	1	$239,905.07	0.08%	0	$0.00
	PERSONAL RE SERVICES, INC	2	$724,100.00	0.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$220,000.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$488,763.00	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$211,127.75	0.07%	0	$0.00
	PINNACLE BANK - WYOMING	1	$278,350.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$953,021.40	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	12	$3,806,406.29	1.27%	0	$0.00
	PLUM CREEK FUNDING INC	1	$290,400.00	0.1%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$273,375.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$262,660.17	0.09%	0	$0.00
	PREMIERBANK	1	$208,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$731,585.12	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	2	$755,664.00	0.25%	0	$0.00

	INC					
	PRIORITY HOME MORTGAGE, L.P	1	$210,335.00	0.07%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,729.25	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,755,139.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,695,038.72	0.56%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$216,450.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$200,741.27	0.07%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,520,440.89	0.84%	0	$0.00
	PYRAMAX BANK FSB	1	$232,863.52	0.08%	0	$0.00
	RANLIFE, INC	1	$318,789.11	0.11%	0	$0.00
	RED RIVER EMPLOYEES FCU	1	$211,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	3	$987,671.56	0.33%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$235,300.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$224,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$327,285.47	0.11%	0	$0.00
	RESMAC, INC	1	$391,875.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$297,600.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$217,500.00	0.07%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$254,625.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$200,479.58	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$216,314.77	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CCORP., A CALIFORNIA CORPORATION	1	$340,000.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,487,623.64	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$211,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	2	$576,636.28	0.19%	0	$0.00
	RPM MORTGAGE,INC. A CALIFORNIA CORPORATION	1	$319,568.96	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$619,736.63	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,454,804.03	0.48%	0	$0.00
	SANTANDER BANK, N.A	1	$300,000.00	0.1%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$214,230.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$296,000.00	0.1%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$299,595.89	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,927.15	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$271,700.00	0.09%	0	$0.00

	SETTLERS BANK	1	$376,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$238,320.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,261,614.03	1.75%	0	$0.00
	SIRVA MORTGAGE, INC	1	$299,564.39	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$659,100.00	0.22%	0	$0.00
	SKYLINE HOME LOANS	1	$414,665.54	0.14%	0	$0.00
	SOUTH ATLANTIC BANK	1	$256,500.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.07%	0	$0.00
	SOUTH STATE BANK	1	$240,000.00	0.08%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$377,533.40	0.13%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$254,000.00	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$225,600.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	8	$2,611,013.11	0.87%	0	$0.00
	STEARNS LENDING INC	3	$812,765.32	0.27%	0	$0.00
	STEARNS LENDING, LLC	32	$10,856,796.53	3.62%	0	$0.00
	STIFEL BANK AND TRUST	1	$615,000.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$260,421.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$215,062.81	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$565,594.93	0.19%	0	$0.00
	TD BANK, N.A	2	$481,140.00	0.16%	0	$0.00
	THE BANK OF CLARENDON	1	$207,657.39	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$692,000.00	0.23%	0	$0.00
	THE COLUMBIA BANK	2	$644,139.00	0.21%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$280,252.00	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$668,584.04	0.22%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$216,707.70	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$360,000.00	0.12%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$259,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$243,678.69	0.08%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$257,153.92	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$361,181.02	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$247,174.08	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$407,462.72	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$208,550.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$219,712.92	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$540,000.00	0.18%	0	$0.00

	TRAVIS CREDIT UNION	1	$353,000.00	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$299,604.94	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$349,394.23	0.12%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$406,766.65	0.14%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$469,587.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,499,249.61	0.5%	0	$0.00
	UNITED BANK OF UNION	1	$246,050.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,424,956.78	1.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$333,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$816,383.48	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,819,679.54	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,161,719.04	0.72%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$374,694.60	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$375,250.00	0.12%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$211,714.44	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$339,062.99	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$258,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	$346,000.00	0.12%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$253,797.88	0.08%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$239,920.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$258,916.28	0.09%	0	$0.00
	WALDO STATE BANK	1	$247,680.76	0.08%	0	$0.00
	WATERFORD BANK N.A	1	$308,352.56	0.1%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$371,450.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$292,878.81	0.1%	0	$0.00
	WAUKESHA STATE BANK	1	$239,681.07	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$251,588.26	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$786,873.01	0.26%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$300,370.00	0.1%	0	$0.00
		1	$304,000.00	0.1%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$419,425.00	0.14%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$264,000.00	0.09%	0	$0.00
		Unavailable	1	$215,920.00	0.06%	0	$0.00
Total			**960**	**$300,202,263.60**	**100%**	**0**	**$0.00**
3138WK6X8		FIRST CHOICE LOAN SERVICES INC	1	$194,000.00	7.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$618,600.00	25.37%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$464,000.00	19.03%	0	$0.00
		NJ LENDERS CORP	1	$196,500.00	8.06%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$222,792.63	9.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$250,000.00	10.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$492,800.00	20.19%	0	$0.00
Total			**11**	**$2,438,692.63**	**100%**	**0**	**$0.00**
3138WK6Y6		ALTRA FEDERAL CREDIT UNION	1	$187,150.00	3.87%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$648,590.00	13.42%	0	$0.00
		BANK OF DEERFIELD	1	$206,000.00	4.26%	0	$0.00
		BROKAW CREDIT UNION	1	$185,000.00	3.83%	0	$0.00
		CMG MORTGAGE, INC	1	$189,200.00	3.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	3.93%	0	$0.00
		FIRST NATIONAL BANK OF HARTFORD	1	$192,000.00	3.97%	0	$0.00
		LANDMARK CREDIT UNION	1	$217,500.00	4.5%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$182,000.00	3.76%	0	$0.00
		MINNESOTA BANK & TRUST	1	$192,000.00	3.97%	0	$0.00
		NICOLET NATIONAL BANK	1	$190,000.00	3.93%	0	$0.00
		OAK BANK	1	$225,000.00	4.65%	0	$0.00
		OLD NATIONAL BANK	1	$219,690.02	4.54%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$188,000.00	3.89%	0	$0.00
		ROYAL CREDIT UNION	1	$214,211.06	4.43%	0	$0.00
		SUMMIT CREDIT UNION	4	$849,375.00	17.57%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$184,000.00	3.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$180,000.00	3.72%	0	$0.00
		UW CREDIT UNION	1	$194,719.04	4.04%	0	$0.00
Total			**24**	**$4,834,435.12**	**100%**	**0**	**$0.00**
3138WK6Z3		AUSTIN CAPITAL MORTGAGE, INC	1	$252,700.00	13.06%	0	$0.00

		DHI MORTGAGE COMPANY LTD	1	$211,941.00	10.96%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$252,960.00	13.08%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$226,411.00	11.7%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$179,450.00	9.28%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$195,940.00	10.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$615,000.00	31.79%	0	$0.00
Total			**9**	**$1,934,402.00**	**100%**	**0**	**$0.00**
3138WK7A7		FBC MORTGAGE, LLC	1	$220,000.00	11.19%	0	$0.00
		FINANCE OF AMERICA LLC	1	$253,500.00	12.89%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$214,710.39	10.92%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$532,500.00	27.08%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$212,000.00	10.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$253,600.00	12.9%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$280,000.00	14.24%	0	$0.00
Total			**8**	**$1,966,310.39**	**100%**	**0**	**$0.00**
3138WK7B5		BAXTER CREDIT UNION	1	$238,000.00	19.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$199,975.00	16.11%	0	$0.00
		FORTIS CAPITAL LENDING INC	1	$179,500.00	14.46%	0	$0.00
		IBMSECU	1	$200,800.00	16.17%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$194,900.00	15.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$228,500.00	18.39%	0	$0.00
Total			**6**	**$1,241,675.00**	**100%**	**0**	**$0.00**
3138WK7C3		ALIGN CREDIT UNION	1	$238,500.00	7.43%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$211,600.00	6.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,250.00	8.29%	0	$0.00
		FBC MORTGAGE, LLC	1	$240,000.00	7.48%	0	$0.00
		MORTGAGENETWORK	3	$971,000.00	30.24%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$923,100.00	28.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$360,000.00	11.22%	0	$0.00
Total			**12**	**$3,210,450.00**	**100%**	**0**	**$0.00**
3138WK7D1		AMERIFIRST FINANCIAL CORPORATION	1	$247,000.00	24.35%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	8.87%	0	$0.00
		CENTRUE BANK	1	$97,800.00	9.64%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$107,670.00	10.61%	0	$0.00
		OLD NATIONAL BANK	1	$125,000.00	12.32%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$260,000.00	25.63%	0	$0.00
		VIBE CREDIT UNION	1	$86,900.00	8.58%	0	$0.00
Total			**7**	**$1,014,370.00**	**100%**	**0**	**$0.00**
3138WK7E9		ARTISANS' BANK - COR	1	$175,762.92	15.88%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$552,668.00	49.94%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$159,920.00	14.45%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$218,405.00	19.73%	0	$0.00
Total			**5**	**$1,106,755.92**	**100%**	**0**	**$0.00**
3138WK7F6		FINANCE OF AMERICA MORTGAGE LLC	1	$216,000.00	19.35%	0	$0.00
		FIRSTRUST BANK	2	$386,000.00	34.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$194,132.00	17.39%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	$170,050.00	15.23%	0	$0.00
		TD BANK, N.A	1	$150,000.00	13.45%	0	$0.00
Total			**6**	**$1,116,182.00**	**100%**	**0**	**$0.00**
3138WK7G4		ALLIED MORTGAGE GROUP,INC., PENNSYLVANIA CORPORATION	1	$171,000.00	15.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,800.00	18.25%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$99,869.31	9.08%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	8.18%	0	$0.00
		NJ LENDERS CORP	1	$137,600.00	12.51%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$190,000.00	17.27%	0	$0.00
		TD BANK, N.A	1	$211,042.00	19.17%	0	$0.00
Total			**7**	**$1,100,311.31**	**100%**	**0**	**$0.00**
3138WK7H2		ACHIEVA CREDIT UNION	1	$207,200.00	4.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$464,000.00	9.41%	0	$0.00
		CITIZENS FIRST BANK	1	$208,919.00	4.24%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$248,000.00	5.03%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$200,000.00	4.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,000.00	8.28%	0	$0.00
		FBC MORTGAGE, LLC	3	$574,100.00	11.65%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$204,670.00	4.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,800.00	4.03%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,360.00	4.21%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	3.65%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$477,500.00	9.69%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$240,500.00	4.88%	0	$0.00
		SPACE COAST CREDIT UNION	1	$198,000.00	4.02%	0	$0.00
		UNITED BANK	1	$195,000.00	3.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$717,000.00	14.54%	0	$0.00
Total			**23**	**$4,929,049.00**	**100%**	**0**	**$0.00**
3138WK7J8		ALLIED MORTGAGE GROUP, INC	2	$461,950.00	7.64%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$344,000.00	5.69%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$197,500.00	3.27%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$176,000.00	2.91%	0	$0.00
		FBC MORTGAGE, LLC	2	$446,000.00	7.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$227,200.00	3.76%	0	$0.00
		FIRST BANK	1	$184,500.00	3.05%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$334,700.00	5.54%	0	$0.00
		FIRSTRUST BANK	4	$751,500.00	12.43%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$178,000.00	2.94%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$239,700.00	3.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,625.00	3.73%	0	$0.00
		MORTGAGE AMERICA, INC	1	$268,200.00	4.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	2.98%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$551,480.00	9.12%	0	$0.00
		TD BANK, N.A	1	$230,640.00	3.81%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$208,800.00	3.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$630,850.00	10.43%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$210,000.00	3.47%	0	$0.00
Total			**28**	**$6,046,645.00**	**100%**	**0**	**$0.00**
3138WK7K5		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$392,875.00	35.73%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$169,600.00	15.42%	0	$0.00
		NATIONS RELIABLE LENDING,LLC	1	$180,500.00	16.41%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$151,500.00	13.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$205,200.00	18.66%	0	$0.00
Total			**6**	**$1,099,675.00**	**100%**	**0**	**$0.00**
3138WK7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	4.26%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,025,954.11	43.17%	0	$0.00
			1	$203,250.00	4.33%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		GLOBAL BANK	1	$250,000.00	5.33%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$212,800.00	4.53%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$383,600.00	8.17%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$838,350.00	17.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$579,000.00	12.35%	0	$0.00
Total			**20**	**$4,692,954.11**	**100%**	**0**	**$0.00**
3138WK7M1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,152.65	5.22%	0	$0.00
		COUNTRYSIDE BANK	1	$200,000.00	5.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$499,750.00	12.53%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$193,500.00	4.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$294,025.00	7.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$210,900.00	5.29%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$184,000.00	4.61%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$263,000.00	6.59%	0	$0.00
		PLAZA HOME MORTGAGE	1	$210,000.00	5.26%	0	$0.00
		STEARNS LENDING, LLC	1	$216,000.00	5.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$219,630.40	5.5%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$272,000.00	6.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,019,000.00	25.54%	0	$0.00
Total			**17**	**$3,989,958.05**	**100%**	**0**	**$0.00**
3138WLA29		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$90,000.00	0.16%	0	$0.00
		1ST FINANCIAL INC	1	$89,925.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$102,400.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$867,673.58	1.58%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$101,128.35	0.18%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$85,869.28	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$108,000.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$108,750.00	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$103,482.00	0.19%	0	$0.00
		ALLY BANK	1	$109,000.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	5	$522,250.00	0.95%	0	$0.00
		AMARILLO NATIONAL BANK	2	$191,075.00	0.35%	0	$0.00

	AMERICAN FINANCIAL NETWORK	1	$102,757.64	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$99,877.04	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	$99,200.00	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$207,000.00	0.38%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$94,880.00	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$214,516.00	0.39%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$283,250.00	0.51%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,093.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$186,400.00	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,034.06	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,200.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE-COOK#5049910	1	$88,755.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$583,421.00	1.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$94,314.14	0.17%	0	$0.00
	AMERIS BANK	1	$100,000.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,750.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$192,000.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,000.00	0.16%	0	$0.00
	ARVEST BANK	4	$391,225.00	0.71%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$88,911.39	0.16%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$110,000.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$385,600.00	0.7%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$108,509.47	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$402,049.00	0.73%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,250.00	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$108,000.00	0.2%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$178,994.33	0.33%	0	$0.00

	AVAILA BANK	1	$88,800.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$213,975.00	0.39%	0	$0.00
	BANCFIRST	1	$96,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	2	$190,800.00	0.35%	0	$0.00
	BAY EQUITY LLC	3	$296,250.00	0.54%	0	$0.00
	BLACKHAWK BANK	1	$90,400.00	0.16%	0	$0.00
	BLOOMBANK	1	$100,000.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$103,120.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$93,750.00	0.17%	0	$0.00
	BREMER BANK, NA	1	$85,166.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	4	$380,000.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$92,273.54	0.17%	0	$0.00
	BRYANT BANK	1	$99,874.18	0.18%	0	$0.00
	BUSEY BANK	1	$86,400.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$92,150.00	0.17%	0	$0.00
	CAMDEN NATIONAL BANK	1	$87,400.00	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$110,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,000.00	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$476,503.20	0.87%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$195,675.00	0.36%	0	$0.00
	CBC NATIONAL BANK	3	$268,720.00	0.49%	0	$0.00
	CENDERA FUNDING, INC	1	$97,125.00	0.18%	0	$0.00
	CENTRUE BANK	1	$101,650.00	0.18%	0	$0.00
	CHEAHA BANK	1	$89,409.92	0.16%	0	$0.00
	CHEMICAL BANK	4	$366,551.94	0.67%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$191,400.00	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$94,000.00	0.17%	0	$0.00
	CITIZENS BANK	1	$90,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	2	$213,600.00	0.39%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$99,283.30	0.18%	0	$0.00
	CIVISTA BANK	1	$101,036.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$193,750.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$294,738.10	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$292,153.98	0.53%	0	$0.00
	COMMERCE BANK	1	$102,800.00	0.19%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$94,885.85	0.17%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$188,575.00	0.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$105,520.00	0.19%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$85,500.00	0.16%	0	$0.00
	CREDIT UNION WEST	1	$108,163.74	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC ., A CORPORATION	1	$99,750.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$890,207.00	1.62%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$90,000.00	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$92,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$211,200.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$102,369.53	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$106,700.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$85,500.00	0.16%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$86,400.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$883,856.14	1.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$190,740.00	0.35%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$97,600.00	0.18%	0	$0.00
	ENTEGRA BANK	1	$100,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$504,016.97	0.92%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$189,300.00	0.34%	0	$0.00
	EQUITY RESOURCES, INC	1	$92,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$88,393.46	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$101,600.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$99,900.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	1	$88,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$207,394.47	0.38%	0	$0.00
	EVOLVE BANK & TRUST	2	$192,643.90	0.35%	0	$0.00
	FAIR WAY LENDING LLC	1	$88,393.66	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$208,450.00	0.38%	0	$0.00
		1	$86,250.00	0.16%	0	$0.00

	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	$91,125.00	0.17%	0	$0.00
	FBT MORTGAGE, LLC	1	$90,263.88	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,119.16	0.54%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$96,903.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	1	$104,000.00	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,354.73	0.35%	0	$0.00
	FIRST BANK	1	$87,394.86	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$198,521.56	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$197,386.45	0.36%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$183,275.00	0.33%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$188,910.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$88,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,572.04	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$96,000.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$104,250.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$192,720.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$110,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$92,000.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$103,825.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,600.00	0.19%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$89,489.83	0.16%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$95,799.32	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$508,031.81	0.92%	0	$0.00
	FIRSTBANK	4	$399,936.17	0.73%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$107,200.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$92,000.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$87,200.00	0.16%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,500.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$94,500.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,750.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$782,511.05	1.42%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$96,300.00	0.17%	0	$0.00
	GMFS, LLC	1	$103,239.06	0.19%	0	$0.00
	GOOGAIN INC	1	$99,879.85	0.18%	0	$0.00

	GREAT WESTERN BANK	1	$94,900.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$90,250.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$108,000.00	0.2%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$98,940.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$90,300.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$102,820.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,159,487.06	2.11%	0	$0.00
	GULF COAST BANK	1	$93,382.00	0.17%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$109,065.72	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$95,000.00	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$96,375.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$96,000.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	$96,628.28	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$195,140.24	0.35%	0	$0.00
	HOME FEDERAL BANK	1	$104,625.62	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$484,829.86	0.88%	0	$0.00
	HOME SAVINGS BANK	1	$107,867.21	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,167,061.49	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$201,000.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,750.00	0.16%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$109,810.66	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$101,250.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$218,250.00	0.4%	0	$0.00
	HOMESTREET BANK	6	$589,300.00	1.07%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$108,000.00	0.2%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$102,900.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$100,000.00	0.18%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$94,883.19	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$94,800.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$402,142.71	0.73%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,874.59	0.19%	0	$0.00
	KARPE MORTGAGE, INC	1	$94,888.47	0.17%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$206,400.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$784,051.00	1.42%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$196,760.96	0.36%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	$91,889.45	0.17%	0	$0.00
	LANDMARK CREDIT UNION	2	$174,400.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$466,150.00	0.85%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$99,750.00	0.18%	0	$0.00
	LEXINGTON MORTGAGE CENTER INC	1	$94,000.00	0.17%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$103,000.00	0.19%	0	$0.00
	LIBERTY BANK	1	$106,875.00	0.19%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$107,864.12	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$105,000.00	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$95,000.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,500.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$85,500.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$98,656.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$89,889.34	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$308,570.00	0.56%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$101,500.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$93,750.00	0.17%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$95,000.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$97,291.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	$94,880.48	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$211,900.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,000.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$107,867.21	0.2%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$95,881.96	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$265,900.14	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$281,890.54	0.51%	0	$0.00
	NATIONS LENDING CORPORATION	4	$384,046.00	0.7%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$202,250.00	0.37%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$107,920.00	0.2%	0	$0.00
	NEXBANK SSB	2	$205,993.29	0.37%	0	$0.00
	NOIC, INC	1	$101,365.00	0.18%	0	$0.00
	NORTHPOINTE BANK	3	$303,175.00	0.55%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$105,000.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,721.86	0.18%	0	$0.00
		1	$98,000.00	0.18%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NP INC	1	$89,250.00	0.16%	0	$0.00
	NTFN, INC.., A CORPORATION	1	$97,200.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$104,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	2	$178,500.00	0.32%	0	$0.00
	ONEAZ CREDIT UNION	1	$90,000.00	0.16%	0	$0.00
	ONY GIO INC DBA QGI OGI MORTGAGE BANKERS A CORPORATION	1	$99,879.85	0.18%	0	$0.00
	ORIENTAL BANK	1	$92,192.47	0.17%	0	$0.00
	ORIGIN BANK	1	$88,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$104,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$300,843.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$479,300.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$176,250.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$296,250.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$95,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	2	$193,750.00	0.35%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$101,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$379,850.00	0.69%	0	$0.00
	PEOPLES STATE BANK	1	$86,000.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$89,140.77	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,900.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$188,891.30	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	1	$94,683.44	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$103,251.07	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$207,750.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,368.53	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$297,282.00	0.54%	0	$0.00
	PRIME MERIDIAN BANK	1	$86,250.00	0.16%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$87,891.80	0.16%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$99,887.95	0.18%	0	$0.00
	PROGRESSIVE BANK	1	$108,666.22	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$184,800.00	0.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$101,080.00	0.18%	0	$0.00
	QUALTRUST CREDIT UNION	1	$99,747.87	0.18%	0	$0.00
	R P FUNDING INC	9	$891,985.00	1.62%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$109,829.46	0.2%	0	$0.00
	RENASANT BANK	2	$194,651.86	0.35%	0	$0.00
	RESIDENTIAL BANCORP	1	$95,000.00	0.17%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$104,000.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$88,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$863,500.00	1.57%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$94,800.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,500.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$100,000.00	0.18%	0	$0.00
	SECKEL CAPITAL LLC	1	$106,116.32	0.19%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$106,000.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,113,535.74	2.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,173.15	0.17%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$103,369.79	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$273,947.24	0.5%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$91,200.00	0.17%	0	$0.00
	SOUTHERN BANK	1	$102,881.85	0.19%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$90,000.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$95,060.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	5	$459,139.91	0.83%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$101,200.00	0.18%	0	$0.00
	STEARNS LENDING INC	1	$89,894.33	0.16%	0	$0.00
	STEARNS LENDING, LLC	12	$1,193,319.16	2.17%	0	$0.00
	STIFEL BANK AND TRUST	1	$101,600.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.17%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$96,000.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$97,456.53	0.18%	0	$0.00
	SUMMIT FUNDING, INC	2	$187,300.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$412,500.98	0.75%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$104,873.84	0.19%	0	$0.00
	THE PEOPLES BANK	1	$97,600.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$96,000.00	0.17%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$103,920.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$88,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.18%	0	$0.00
		1	$105,000.00	0.19%	0	$0.00

		TOWNE MORTGAGE COMPANY A CORPORATION					
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,200.00	0.16%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$99,750.00	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$461,591.64	0.84%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$94,500.00	0.17%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$104,380.14	0.19%	0	$0.00
		UNITED VALLEY BANK	1	$102,000.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$298,762.76	0.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$90,400.00	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$204,000.00	0.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$96,030.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$106,500.00	0.19%	0	$0.00
		UWHARRIE BANK	1	$88,350.00	0.16%	0	$0.00
		VALLEY WEST MORTGAGE	1	$105,731.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,524.61	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,800.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$101,830.00	0.19%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$94,382.07	0.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$295,116.00	0.54%	0	$0.00
		WESTERRA CREDIT UNION	1	$99,872.30	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$101,850.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$437,500.00	0.79%	0	$0.00
		WOOD & HUSTON BANK	1	$91,889.26	0.17%	0	$0.00
		Unavailable	1	$91,500.00	0.21%	0	$0.00
Total			**565**	**$55,040,944.59**	**100%**	**0**	**$0.00**
3138WLA37		ACADEMY MORTGAGE CORPORATION	11	$1,286,789.20	2.34%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$115,900.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$119,000.00	0.22%	0	$0.00
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	$116,800.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	2	$232,000.00	0.42%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$122,400.00	0.22%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	$116,250.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$115,500.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$118,247.00	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$123,105.30	0.22%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$479,650.00	0.87%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,000.00	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$124,450.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$352,856.53	0.64%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$115,425.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$117,858.22	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$458,090.00	0.83%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,750.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$242,110.87	0.44%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$115,714.16	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$346,250.00	0.63%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$231,579.75	0.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$123,000.00	0.22%	0	$0.00
	ARVEST BANK	2	$233,855.81	0.42%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM	1	$112,000.00	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$119,200.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASSLENDING.COM	1	$113,400.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$242,454.84	0.44%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$124,000.00	0.23%	0	$0.00
		1	$123,750.00	0.22%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.22%	0	$0.00
	BANCO SANTANDER PR	1	$123,750.00	0.22%	0	$0.00
	BAY EQUITY LLC	4	$492,480.00	0.89%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$119,780.91	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$123,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$120,000.00	0.22%	0	$0.00
	BRANC MORTGAGE GROUP, LLC	1	$119,925.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$244,250.00	0.44%	0	$0.00
	BREMER BANK NA	1	$120,800.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$356,950.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC	1	$116,925.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$345,125.00	0.63%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$111,550.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$232,500.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$341,500.00	0.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$480,600.00	0.87%	0	$0.00
	CARROLLTON BANK	1	$112,500.00	0.2%	0	$0.00
	CASTLE & COOKE	1	$121,153.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$352,352.45	0.64%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$116,132.38	0.21%	0	$0.00
	CBC NATIONAL BANK	1	$115,000.00	0.21%	0	$0.00
	CENDERA FUNDING, INC	1	$117,000.00	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$123,500.00	0.22%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$116,000.00	0.21%	0	$0.00
	CENTRIS FCU	1	$118,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$112,200.00	0.2%	0	$0.00
	CHEMICAL BANK	1	$112,500.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$482,215.84	0.88%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$115,014.81	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,750.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,327.00	0.43%	0	$0.00
	COASTAL BANK & TRUST	1	$119,000.00	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$116,100.00	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$115,200.00	0.21%	0	$0.00

	CORNERSTONE HOME LENDING COMPANY	1	$124,073.70	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$110,400.00	0.2%	0	$0.00
	CREDIT UNION OF TEXAS	1	$121,250.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$807,244.10	1.47%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,900.00	0.21%	0	$0.00
	CUSO HOME LENDING	1	$125,000.00	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$230,200.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,800.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$121,990.00	0.22%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A	1	$119,200.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$122,000.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$234,000.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$350,640.00	0.64%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,200.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$344,400.00	0.63%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$125,000.00	0.23%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$239,000.00	0.43%	0	$0.00
	ESB MORTGAGE COMPANY	2	$247,840.83	0.45%	0	$0.00
	ETHOS LENDING LLC	1	$116,856.14	0.21%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$118,560.52	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$235,750.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$119,739.04	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$113,600.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$241,600.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$718,528.94	1.3%	0	$0.00
	FBC MORTGAGE, LLC	3	$346,250.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$235,486.34	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	3	$363,750.00	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$355,400.00	0.65%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$119,849.02	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$116,000.00	0.21%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$124,320.00	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,280.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,500.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,552.82	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$232,361.67	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$120,000.00	0.22%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$114,750.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$114,750.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,854.62	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$363,520.00	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$455,859.56	0.83%	0	$0.00
	FIRSTBANK	2	$234,525.00	0.43%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$120,000.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$118,250.90	0.21%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$124,306.92	0.23%	0	$0.00
	FULTON BANK, N.A	2	$227,500.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$124,802.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$483,500.00	0.88%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$124,403.29	0.23%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,355.59	0.22%	0	$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$115,058.35	0.21%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$120,000.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$111,250.00	0.2%	0	$0.00
	GREAT MIDWEST BANK	1	$119,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$112,000.00	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$120,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$2,019,115.41	3.67%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$111,063.27	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$344,850.00	0.63%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,000.00	0.21%	0	$0.00
		1	$119,964.00	0.22%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$112,000.00	0.2%	0	$0.00
	HIGHLANDS RESOIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	$112,364.83	0.2%	0	$0.00
	HOME MORTGAGE CORPORATION (24255)	1	$123,300.00	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$118,240.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$466,500.00	0.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,406,806.34	2.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$122,400.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$228,550.00	0.41%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$714,950.00	1.3%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,000.00	0.2%	0	$0.00
	HOMESTREET BANK	4	$467,700.00	0.85%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$120,320.00	0.22%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$116,762.75	0.21%	0	$0.00
	INDEPENDENT BANK	2	$234,800.00	0.43%	0	$0.00
	INLANTA MORTGAGE INC	1	$114,325.62	0.21%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.2%	0	$0.00
	IPAVA STATE BANK	1	$125,000.00	0.23%	0	$0.00
	J. VIRGIL, INC	1	$122,800.00	0.22%	0	$0.00
	JERSEY SHORE STATE BANK	1	$116,263.34	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$931,649.60	1.69%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$249,000.00	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$242,620.05	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$111,200.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$118,400.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$115,600.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$110,267.35	0.2%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,250.00	0.21%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$113,250.00	0.21%	0	$0.00
	LENDLINK FINANCIAL INC	1	$123,594.30	0.22%	0	$0.00
		1	$113,800.00	0.21%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$114,000.00	0.21%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$117,000.00	0.21%	0	$0.00
	MAZUMA CREDIT UNION	1	$120,650.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.22%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$115,750.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$122,194.95	0.22%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$122,066.23	0.22%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$117,500.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$112,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$115,500.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$124,000.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$115,000.00	0.21%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$115,200.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$230,675.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$112,500.00	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	$112,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$113,500.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$351,400.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$120,927.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	1	$112,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$123,675.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	3	$359,596.38	0.65%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$363,800.00	0.66%	0	$0.00
	NBKC BANK	2	$247,300.00	0.45%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$115,816.15	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,597.83	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$120,800.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$111,550.00	0.2%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$111,868.50	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,652.87	0.22%	0	$0.00

	ON Q FINANCIAL, INC	1	$113,905.00	0.21%	0	$0.00
	OPEN MORTGAGE LLC	1	$124,000.00	0.23%	0	$0.00
	ORIGIN BANK	2	$227,162.63	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,047,192.24	1.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$113,050.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	3	$353,600.00	0.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$232,000.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$110,250.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC	1	$115,800.00	0.21%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$241,894.89	0.44%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	3	$346,774.00	0.63%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$342,750.00	0.62%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$120,000.00	0.22%	0	$0.00
	PROGRESSIVE BANK	1	$119,053.43	0.22%	0	$0.00
	R P FUNDING INC	6	$689,200.00	1.25%	0	$0.00
	RABOBANK, N.A	1	$124,846.31	0.23%	0	$0.00
	RCB BANK	1	$110,200.00	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$121,000.00	0.22%	0	$0.00
	RENASANT BANK	5	$592,114.58	1.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$118,750.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$121,000.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$351,535.87	0.64%	0	$0.00
	RESOURCE LENDERS, INC	1	$112,364.83	0.2%	0	$0.00
	RGBW, INC. - COR	1	$120,448.26	0.22%	0	$0.00
	ROGUE CREDIT UNION	1	$124,650.05	0.23%	0	$0.00
	ROYAL CREDIT UNION	1	$114,710.07	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$124,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$244,000.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$232,100.00	0.42%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,854.06	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,216.50	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$949,320.27	1.72%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$338,100.00	0.61%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,600.00	0.21%	0	$0.00
	SKYLINE HOME LOANS	1	$122,000.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$122,400.00	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$118,750.00	0.22%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$117,290.30	0.21%	0	$0.00
	SPIRE CREDIT UNION	2	$228,560.00	0.41%	0	$0.00
	STATE FARM BANK, F.S.B	3	$342,854.30	0.62%	0	$0.00
	STATEWIDE MORTGAGE	1	$121,600.00	0.22%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$119,654.35	0.22%	1	$117,320.56
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$112,000.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	6	$687,860.00	1.25%	0	$0.00
	STIFEL BANK AND TRUST	2	$229,520.00	0.42%	0	$0.00
	STLVERTON MORTGAGE SPECIALTISTS, INC	1	$123,854.42	0.22%	0	$0.00
	SUMMIT FUNDING, INC	2	$234,800.00	0.43%	0	$0.00
	SUMNER BANK & TRUST	1	$112,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$463,445.53	0.84%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$112,364.83	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$119,848.54	0.22%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$121,550.00	0.22%	0	$0.00
	THE PEOPLES BANK	1	$115,288.06	0.21%	0	$0.00
	TIMBERWOOD BANK	1	$121,250.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$114,500.00	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$112,667.00	0.2%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$115,500.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$238,425.00	0.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$124,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$125,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$595,959.02	1.08%	0	$0.00
	USLENDING & FINANCE, LTD	1	$112,500.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,250.00	0.2%	0	$0.00
	UWHARRIE BANK	1	$115,000.00	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$483,351.31	0.88%	0	$0.00
	VECTRA BANK COLORADO	1	$116,000.00	0.21%	0	$0.00
		1	$112,500.00	0.2%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY LLC					
		WATERSTONE MORTGAGE CORPORATION	2	$236,303.00	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,500.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$112,000.00	0.2%	0	$0.00
		Unavailable	1	$113,000.00	0.19%	0	$0.00
Total			**468**	**$55,091,442.84**	**100%**	**1**	**$117,320.56**
3138WLA45		ABNB FEDERAL CREDIT UNION	1	$143,830.94	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$967,160.59	1.29%	0	$0.00
		ACCESS CAPITAL GROUP INC	1	$131,843.86	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$274,675.11	0.37%	0	$0.00
		ALPINE BANK & TRUST CO	1	$130,400.00	0.17%	0	$0.00
		ALTERRA GROUP, LLC	3	$405,314.20	0.54%	0	$0.00
		ALTURA CU	1	$138,700.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$281,000.00	0.37%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$149,600.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$131,432.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$147,818.02	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$392,160.00	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$273,750.00	0.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$125,625.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$400,000.00	0.53%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,100.00	0.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$130,958.78	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$392,937.47	0.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$679,800.00	0.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,500.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$136,000.00	0.18%	0	$0.00
		ANSTAFF BANK, A STATE BANK	1	$136,000.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$677,900.00	0.9%	0	$0.00
		ARVEST BANK	3	$390,200.00	0.52%	0	$0.00
			1	$147,440.00	0.2%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,160.50	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$279,920.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$545,995.00	0.73%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$127,188.59	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$269,345.00	0.36%	0	$0.00
	AXIOM FINANCIAL	1	$126,100.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$130,135.94	0.17%	0	$0.00
	BANK OF UTAH	1	$130,200.00	0.17%	0	$0.00
	BANK SNB ISAOA	1	$134,400.00	0.18%	0	$0.00
	BAY EQUITY LLC	3	$412,400.00	0.55%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$148,278.20	0.2%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$134,588.09	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$141,800.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$271,850.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$136,000.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,800.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	6	$816,920.00	1.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$282,925.00	0.38%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$131,833.93	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$270,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$131,500.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$826,106.79	1.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$278,720.00	0.37%	0	$0.00
	CBC NATIONAL BANK	1	$131,005.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$136,500.00	0.18%	0	$0.00
	CENTRIS FCU	1	$139,485.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	4	$580,897.46	0.77%	0	$0.00
	CHEMICAL BANK	3	$419,040.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$134,098.13	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$278,997.16	0.37%	0	$0.00
	CITIZENS FIRST BANK	2	$265,000.00	0.35%	0	$0.00
	CITYWIDE HOME LOANS	1	$139,512.17	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$138,950.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$265,800.00	0.35%	0	$0.00
		4	$533,626.63	0.71%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$146,290.72	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	1	$149,793.75	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$148,400.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$262,200.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$128,309.97	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$133,450.00	0.18%	0	$0.00
	COMPASS MORTGAGE INC	3	$395,757.48	0.53%	0	$0.00
	CONSUMERS CREDIT UNION	1	$135,800.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$269,664.16	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$260,400.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$398,400.00	0.53%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$406,136.54	0.54%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$143,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$137,836.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$272,360.00	0.36%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$431,665.00	0.57%	0	$0.00
	ENTEGRA BANK	1	$140,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$709,939.34	0.95%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$278,800.00	0.37%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,000.00	0.18%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,397.66	0.19%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$128,837.70	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$132,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$149,031.85	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,750.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$529,454.89	0.7%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,362.05	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$127,055.66	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$131,250.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,374,478.14	1.83%	1	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$148,000.00	0.2%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	4	$571,250.00	0.76%	0	$0.00
	FFC MORTGAGE CORP	1	$138,579.39	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$536,545.00	0.71%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$126,344.46	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	5	$702,425.54	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$573,440.00	0.76%	0	$0.00
	FIRST AMERICAN BANK	1	$138,400.00	0.18%	0	$0.00
	FIRST BANK	3	$407,335.46	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$276,975.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$127,343.23	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,750.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,827.86	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$259,595.00	0.35%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,000.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$127,920.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$135,200.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$127,920.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$142,614.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$136,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$409,837.00	0.55%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$263,669.28	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,400.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$548,148.90	0.73%	0	$0.00
	FIRSTBANK	3	$396,062.08	0.53%	0	$0.00
	FIRSTRUST BANK	1	$142,590.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$139,200.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$127,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	3	$405,300.00	0.54%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,800.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$833,750.00	1.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$146,047.45	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,100.00	0.19%	0	$0.00
		1	$133,000.00	0.18%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREATWALL, INC	1	$142,448.11	0.19%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$129,600.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$134,245.84	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,603,510.36	2.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$131,757.80	0.18%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$130,000.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,941.37	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$139,336.34	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$136,800.00	0.18%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$137,600.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$125,365.67	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$137,900.00	0.18%	0	$0.00
	HOME SAVINGS BANK	1	$136,800.00	0.18%	0	$0.00
	HOME STATE BANK, N.A	1	$128,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,718,881.66	3.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$267,745.00	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	$149,823.90	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$430,125.00	0.57%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$934,660.00	1.24%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$256,400.00	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$149,424.37	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$419,230.69	0.56%	0	$0.00
	IMPAC MORTGAGE CORP	1	$138,750.00	0.18%	0	$0.00
	INLANTA MORTGAGE INC	1	$133,321.90	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$142,400.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$147,440.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$275,750.00	0.37%	0	$0.00
	JMJ FINANCIAL GROUP	1	$142,500.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$857,480.00	1.14%	0	$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$144,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$274,150.00	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$293,521.33	0.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$556,373.95	0.74%	0	$0.00
	LANDMARK CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	8	$1,120,661.00	1.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$142,140.71	0.19%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$126,750.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$130,000.00	0.17%	0	$0.00
	LHM FINANCIAL CORP DBA CNN MORTGAGE	1	$128,700.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,000.00	0.17%	0	$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	$143,826.98	0.19%	0	$0.00
	M & A MORTGAGE, INC	1	$138,750.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$130,719.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$131,841.40	0.18%	0	$0.00
	MAX CREDIT UNION	1	$147,343.61	0.2%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$131,099.45	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$137,667.00	0.18%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,830.16	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$137,700.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$137,000.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$144,000.00	0.19%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$135,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$437,000.00	0.58%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$150,000.00	0.2%	0	$0.00
	MORTGAGE 1 INC	1	$134,400.00	0.18%	0	$0.00
	MORTGAGE CENTER LLC	1	$128,100.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$127,000.00	0.17%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,600.00	0.2%	0	$0.00
	MORTGAGENETWORK	2	$263,678.98	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$687,707.30	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$274,310.00	0.37%	0	$0.00

	NATIONS LENDING CORPORATION	2	$256,405.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$144,400.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$139,662.86	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,750.00	0.18%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$144,825.78	0.19%	0	$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$140,000.00	0.19%	0	$0.00
	NORTHPOINTE BANK	5	$669,291.14	0.89%	0	$0.00
	NTFN, INC	1	$138,575.43	0.18%	0	$0.00
	NTFN, INC., A CORPORATION	1	$128,000.00	0.17%	0	$0.00
	NUDGE FUNDING, LLC	1	$148,000.00	0.2%	0	$0.00
	ON Q FINANCIAL ,INC	1	$137,538.33	0.18%	0	$0.00
	ONEAZ CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$134,600.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$126,986.32	0.17%	0	$0.00
	ORRSTOWN BANK	1	$133,875.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$414,000.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$571,915.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$273,564.73	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$125,784.33	0.17%	0	$0.00
	PEOPLES BANK	2	$273,138.93	0.36%	0	$0.00
	PEOPLES BANK - OAK HARBOR	1	$136,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$284,000.00	0.38%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$147,200.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$145,208.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$147,250.00	0.2%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$129,150.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$265,920.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	1	$138,750.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$269,843.04	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,500.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	$136,804.21	0.18%	0	$0.00
		1	$127,054.10	0.17%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$136,000.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$292,599.00	0.39%	0	$0.00
	PULTE MORTGAGE LLC	1	$146,119.00	0.19%	0	$0.00
	R P FUNDING INC	9	$1,236,920.00	1.65%	0	$0.00
	RABOBANK, N.A	1	$129,840.14	0.17%	0	$0.00
	RANLIFE, INC	1	$142,125.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$145,000.00	0.19%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$256,500.00	0.34%	0	$0.00
	RESMAC, INC	2	$256,400.00	0.34%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$130,400.00	0.17%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$138,240.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	1	$147,822.17	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$141,375.96	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$146,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$141,453.74	0.19%	0	$0.00
	SAGE BANK	1	$125,300.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,200.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$128,000.00	0.17%	0	$0.00
	SEACOAST NATIONAL BANK	1	$144,400.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,900.00	0.57%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$259,759.00	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$130,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$538,386.28	0.72%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$134,837.79	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$150,000.00	0.2%	0	$0.00
	SOFI LENDING CORP	1	$145,200.00	0.19%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$149,250.00	0.2%	0	$0.00
	SOUTHERN FIDELITY MOTGAGE,LLC	1	$139,827.86	0.19%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$144,000.00	0.19%	0	$0.00
	SOUTHWEST FUNDING,LP	1	$139,332.08	0.19%	0	$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	$128,250.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	3	$425,131.03	0.57%	0	$0.00

	STEARNS LENDING INC	1	$137,900.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	11	$1,502,996.15	2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$135,200.00	0.18%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$130,853.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$128,800.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$147,250.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	5	$702,065.00	0.93%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$143,565.36	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$135,828.89	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	0.2%	0	$0.00
	THE FIRST STATE BANK	1	$142,500.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$142,400.00	0.19%	0	$0.00
	THE PEOPLES COMMUNTY BANK	1	$127,775.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$131,837.70	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$142,400.00	0.19%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$132,745.31	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$143,744.50	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$135,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$845,243.00	1.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$146,109.80	0.19%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$135,840.33	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,050.00	0.37%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$131,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.18%	0	$0.00
	UWHARRIE BANK	1	$149,400.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$255,665.00	0.34%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$276,100.00	0.37%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$132,000.00	0.18%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$271,250.00	0.36%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$144,825.78	0.19%	0	$0.00
	WALLICK & VOLK INC.-PIPPIN	1	$125,210.00	0.17%	0	$0.00
	WALLICK & VOLK, INC	1	$137,837.98	0.18%	0	$0.00
	WALLICK & VOLK,INC	1	$145,500.00	0.19%	0	$0.00
	WALLICK AND VOLK, INC	1	$133,218.41	0.18%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$141,000.00	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$149,811.28	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$148,500.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$137,580.63	0.18%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$147,750.00	0.21%	0	$0.00
Total			**548**	**$75,121,588.37**	**100%**	**1**	**$0.00**
3138WLA52		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$161,250.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,555,289.73	3.41%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,200.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$154,700.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	3	$478,900.00	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$172,012.00	0.23%	0	$0.00
		AMCAP MORTGAGE,LTD	1	$156,561.66	0.21%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$161,500.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST	1	$154,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$165,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$491,750.00	0.66%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$167,250.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,835.37	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$625,800.00	0.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$462,206.59	0.62%	0	$0.00
		AMERIS BANK	1	$159,920.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$168,625.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$329,798.14	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,475.00	0.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,000.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,880.00	0.2%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$323,982.00	0.43%	0	$0.00

	AZURA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$339,289.89	0.45%	0	$0.00
	BANCORPSOUTH BANK	1	$152,058.45	0.2%	0	$0.00
	BANK OF UTAH	1	$150,169.35	0.2%	0	$0.00
	BAY EQUITY LLC	5	$798,510.00	1.06%	0	$0.00
	BAYOU CITY MORTGAGE	1	$165,000.00	0.22%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$164,792.40	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$172,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,794.00	0.23%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$163,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$791,650.00	1.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$664,069.00	0.89%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$165,205.00	0.22%	0	$0.00
	CHEMICAL BANK	1	$152,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$307,808.77	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$174,400.00	0.23%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$157,600.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$328,557.76	0.44%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$169,001.67	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$167,788.63	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$157,140.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$342,350.00	0.46%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$150,386.29	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$151,600.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$161,025.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$974,841.78	1.3%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$168,496.94	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$173,755.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$465,567.00	0.62%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	$156,750.00	0.21%	0	$0.00
		1	$156,750.00	0.21%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DUPAGE CREDIT UNION	1	$152,400.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$162,400.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$174,685.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$640,900.00	0.85%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$331,711.12	0.44%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$161,796.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$156,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$171,760.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$175,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, ATEXAS CORPORA	1	$156,000.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$1,594,947.32	2.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$168,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$945,557.01	1.26%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$470,728.44	0.63%	0	$0.00
	FBC MORTGAGE, LLC	2	$333,650.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$342,589.97	0.46%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$159,000.00	0.21%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$316,755.79	0.42%	0	$0.00
	FINANCE OF AMERICA LLC	5	$780,478.55	1.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$173,200.00	0.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$152,290.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,000.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,208.92	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$317,500.00	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$170,000.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$168,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$475,000.00	0.63%	0	$0.00
	FIRST MORTGAGE LENDERS INC	1	$164,593.42	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	0.21%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$152,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,200.00	0.88%	0	$0.00
		3	$494,969.85	0.66%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$153,375.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$162,800.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,705.00	0.21%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,792.41	0.22%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$158,000.00	0.21%	0	$0.00
	GEO-CORP, INC	1	$165,000.00	0.22%	0	$0.00
	GMFS, LLC	2	$325,968.78	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$163,553.97	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,000.00	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$150,350.00	0.2%	0	$0.00
	GOLDWATER BANK, N.A	1	$171,000.00	0.23%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$164,701.86	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.2%	0	$0.00
	GREENWOD CREDIT UNION	1	$158,250.00	0.21%	0	$0.00
	GROUP MORTGAGE, LLC	1	$157,500.00	0.21%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$159,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,456,938.19	3.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$172,907.74	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$154,000.00	0.21%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$164,000.00	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$824,436.00	1.1%	0	$0.00
	HOME STATE BANK, N.A	1	$164,267.08	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,443,891.78	3.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$154,818.03	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$150,480.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$957,862.00	1.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$158,400.00	0.21%	0	$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	$162,960.00	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$155,000.00	0.21%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$475,145.92	0.63%	0	$0.00
	IMPAC MORTGAGE CORP	5	$791,294.92	1.06%	0	$0.00
	INDEPENDENT BANK- TN	1	$167,788.63	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$161,250.00	0.22%	0	$0.00
	INTERBANK	1	$153,600.00	0.2%	0	$0.00
	INTERCAP LENDING INC	1	$154,500.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$322,550.00	0.43%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$157,002.91	0.21%	0	$0.00
	JMAC LENDING, INC	1	$160,000.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$812,485.00	1.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$156,750.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$342,479.51	0.46%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$156,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORP	2	$329,950.00	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$338,250.00	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$174,750.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$162,100.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	$477,600.00	0.64%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$167,793.43	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$322,700.00	0.43%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$172,868.50	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$168,750.00	0.23%	0	$0.00
	LOAN SIMPLE, INC A CORPORATION	1	$151,125.00	0.2%	0	$0.00
	LOANDEPOT.COM LLC	1	$170,794.54	0.23%	0	$0.00
	LPMC LLC	1	$164,000.00	0.22%	0	$0.00
	MARQUETTE BANK (24859)	1	$155,803.73	0.21%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$160,000.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$152,614.24	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$164,350.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$169,550.70	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$160,050.00	0.21%	0	$0.00
	MIE FINANCIAL, INC	1	$157,700.00	0.21%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$160,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$174,320.00	0.23%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$171,500.00	0.23%	0	$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$173,820.61	0.23%	0	$0.00
	MORTGAGENETWORK	2	$329,305.69	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$956,695.42	1.28%	0	$0.00
	MYCUMORTGAGE, LLC	1	$157,229.15	0.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$318,850.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$334,050.00	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	6	$981,165.00	1.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$156,750.00	0.21%	0	$0.00
	NBKC BANK	1	$165,500.00	0.22%	0	$0.00
	NETWORK FUNDING,LP	1	$152,000.00	0.2%	0	$0.00
	NEW AMERICA FINANCIALCORPORATION, A CORPORATION	1	$155,725.00	0.21%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$153,000.00	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,305.95	0.22%	0	$0.00
	NOIC, INC	1	$151,905.00	0.2%	0	$0.00
	NORTHPOINTE BANK	5	$801,822.81	1.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$316,128.00	0.42%	0	$0.00
	OLD NATIONAL BANK	1	$153,600.00	0.2%	0	$0.00
	ONE REPUBLIC INC	1	$171,000.00	0.23%	0	$0.00
	ONEAZ CREDIT UNION	2	$330,400.00	0.44%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$156,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,000.00	0.23%	0	$0.00
	PALM LENDING, LLC	1	$163,294.30	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$172,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$163,300.00	0.22%	0	$0.00
	PEGASUS BANK	1	$164,000.00	0.22%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$160,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$518,010.00	0.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$490,600.00	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$172,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	$153,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE	2	$319,500.00	0.43%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	4	$628,500.00	0.84%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,483.83	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.2%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$505,874.68	0.67%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$174,000.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$174,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$324,950.00	0.43%	0	$0.00
	R P FUNDING INC	1	$151,500.00	0.2%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$169,540.08	0.23%	0	$0.00
	RANLIFE, INC	1	$152,222.00	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$327,500.00	0.44%	0	$0.00
	RENASANT BANK	2	$327,408.83	0.44%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$156,000.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP	3	$481,375.00	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,000.00	0.2%	0	$0.00
	RESMAC INC	1	$167,784.30	0.22%	0	$0.00
	ROCKWOOD BANK	1	$171,284.21	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$165,600.00	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$497,100.00	0.66%	0	$0.00
	RPM MORTGAGE, INC	1	$159,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$158,728.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,800.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,750.00	0.23%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,000.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,700.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,132,160.00	1.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	$163,400.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$788,511.56	1.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$155,500.00	0.21%	0	$0.00
	SOFI LENDING CORP	1	$161,796.18	0.22%	0	$0.00
	SOUTH ATLANTIC BANK	1	$151,825.65	0.2%	0	$0.00
		1	$171,920.00	0.23%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	$154,700.00	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$168,000.00	0.22%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$158,250.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$173,200.00	0.23%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$317,924.00	0.42%	0	$0.00
	STEARNS LENDING INC	1	$161,025.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	6	$951,487.78	1.27%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$170,000.00	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$330,890.97	0.44%	0	$0.00
	SUMMIT FUNDING, INC	3	$475,340.00	0.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$320,310.00	0.43%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$166,250.00	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$168,000.00	0.22%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$154,477.10	0.21%	0	$0.00
	TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	$172,000.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$163,000.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$304,265.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$803,121.41	1.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$329,672.00	0.44%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$166,250.00	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,630.00	0.23%	0	$0.00
	VALLEY WEST MORTGAGE	1	$155,850.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$648,422.06	0.86%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$167,726.05	0.22%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$159,423.23	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.00
	WALLICK AND VOLK, INC	1	$169,439.55	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$336,390.00	0.45%	0	$0.00
	WESTERRA CREDIT UNION	1	$157,291.74	0.21%	0	$0.00
	WISCONSIN BANK & TRUST	1	$153,750.00	0.21%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00

		Unavailable	1	$165,000.00	0.26%	0	$0.00
Total			**464**	**$74,999,995.82**	**100%**	**0**	**$0.00**
3138WLA60		1ST FINANCIAL, INC	1	$184,772.52	0.25%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$196,000.00	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$371,500.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$188,917.42	0.25%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$194,750.00	0.26%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$178,490.20	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$198,000.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$178,500.00	0.24%	0	$0.00
		ALTERRA GROUP, LLC	4	$778,080.00	1.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$183,300.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$181,450.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$734,752.00	0.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$182,000.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,250.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$388,716.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,536.09	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$198,090.00	0.26%	0	$0.00
		ARIZONA BANK & TRUST	2	$365,920.00	0.49%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,750.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,100.00	0.25%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,600.00	0.26%	0	$0.00
		BANK OF ENGLAND	2	$370,442.00	0.49%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$183,200.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$353,403.56	0.47%	0	$0.00
		BANNER BANK	1	$177,425.46	0.24%	0	$0.00
		BAY EQUITY LLC	10	$1,892,126.00	2.52%	0	$0.00
		BELL BANK	1	$199,750.00	0.27%	0	$0.00
		BENEFICIAL BANK	1	$191,250.00	0.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$189,766.38	0.25%	0	$0.00
		BROKER SOLUTIONS INC	6	$1,125,143.23	1.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$192,000.00	0.26%	0	$0.00
			6	$1,105,000.00	1.47%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	3	$545,150.00	0.73%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$195,759.00	0.26%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$368,590.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$923,200.00	1.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$192,800.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$188,000.00	0.25%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$189,600.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,500.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$187,625.00	0.25%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$176,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$375,994.89	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$182,500.00	0.24%	0	$0.00
	CITIZENS FIRST BANK	1	$178,400.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$183,120.00	0.24%	0	$0.00
	CITY NATIONAL BANK	1	$196,000.00	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$187,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,851,038.56	2.47%	0	$0.00
	COLUMBIA CREDIT UNION	1	$175,200.00	0.23%	0	$0.00
	COMMUNITY CREDIT UNION	1	$186,143.00	0.25%	0	$0.00
	COMPASS MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00
	COVANTAGE CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,750.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$179,778.68	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$197,404.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$184,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$193,410.00	0.26%	0	$0.00
	EAST COAST CAPITAL CORP	1	$196,000.00	0.26%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,768.50	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$363,965.00	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$750,150.00	1%	0	$0.00
	ENT CREDIT UNION	1	$187,446.20	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$739,105.00	0.99%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$532,960.00	0.71%	0	$0.00
	ETHOS LENDING LLC	1	$186,415.17	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$193,750.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$199,500.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,475,089.57	1.97%	0	$0.00
	EVOLVE BANK & TRUST	2	$364,660.00	0.49%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$182,400.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,605,066.42	3.47%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$554,624.89	0.74%	0	$0.00
	FBC MORTGAGE, LLC	2	$379,456.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,773.53	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$193,282.48	0.26%	0	$0.00
	FINANCE OF AMERICA LLC	2	$379,274.71	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$372,750.00	0.5%	0	$0.00
	FIRST CENTURY BANK	1	$177,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$178,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,152.66	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$188,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$180,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$189,150.00	0.25%	0	$0.00
	FIRST STATE BANK	1	$189,905.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,250.00	0.25%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$368,758.44	0.49%	0	$0.00
	FIRSTRUST BANK	3	$569,200.00	0.76%	0	$0.00
	FRANKLIN LOAN CENTER	1	$180,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$948,500.00	1.26%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$361,000.00	0.48%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,050.00	0.25%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$176,000.00	0.23%	0	$0.00
	GMFS, LLC	1	$193,600.00	0.26%	0	$0.00

	GOLDEN 1 CREDIT UNION	2	$394,500.00	0.53%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$185,250.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$3,001,896.49	4%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$188,000.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$186,664.85	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$752,552.00	1%	0	$0.00
	HOME SAVINGS BANK	1	$188,000.00	0.25%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,450.00	0.24%	0	$0.00
	HOME STATE BANK, N.A	1	$199,920.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,883,394.74	2.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$539,500.00	0.72%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$368,055.00	0.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,600.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$727,942.00	0.97%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$559,920.00	0.75%	0	$0.00
	HOMESTREET BANK	5	$949,675.00	1.27%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$377,399.91	0.5%	0	$0.00
	IMPAC MORTGAGE CORP	1	$176,000.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$199,254.70	0.27%	0	$0.00
	INTERCAP LENDING INC	1	$176,000.00	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,000.00	0.25%	0	$0.00
	JD BANK	1	$177,600.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$532,530.00	0.71%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$184,000.00	0.25%	0	$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	$191,250.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	1	$184,500.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$761,275.00	1.02%	0	$0.00
	LPMC, LLC (22851)	1	$178,914.54	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$194,971.69	0.26%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$197,100.00	0.26%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$188,762.21	0.25%	0	$0.00
	MERIDIAN BANK	1	$187,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$190,000.00	0.25%	0	$0.00
	MIDCOUNTRY BANK	1	$181,638.47	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$189,300.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$352,243.26	0.47%	0	$0.00
	MORTGAGE MAKERS	1	$182,400.00	0.24%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$387,400.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,500.00	0.26%	0	$0.00
	MORTGAGE TRUST INC	1	$195,775.18	0.26%	0	$0.00
	MORTGAGENETWORK	2	$381,860.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$382,000.00	0.51%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,109,856.26	1.48%	0	$0.00
	NBKC BANK	1	$182,170.52	0.24%	0	$0.00
	NORTHPOINTE BANK	3	$573,000.00	0.76%	0	$0.00
	NORTHVIEW BANK	1	$180,000.00	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$194,500.00	0.26%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,000.00	0.26%	0	$0.00
	NUVISION FCU	1	$195,900.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$188,523.49	0.25%	0	$0.00
	ORIGIN BANK	3	$577,750.00	0.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$976,700.00	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$554,760.29	0.74%	0	$0.00
	PARKSIDE LENDING LLC	1	$182,000.00	0.24%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$196,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$903,567.24	1.2%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$188,305.00	0.25%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$185,281.49	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	1	$198,750.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$751,844.60	1%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$177,225.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$750,333.72	1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	R P FUNDING INC	5	$919,300.00	1.23%	0	$0.00
	RENAISSANCE LENDERS INC	1	$190,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$195,673.51	0.26%	0	$0.00
	RESIDENTIAL BANCORP	1	$180,000.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$382,513.47	0.51%	0	$0.00
	RESMAC INC	2	$367,910.35	0.49%	0	$0.00
	RESMAC, INC	1	$197,232.56	0.26%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$183,886.04	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$179,005.78	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$558,000.00	0.74%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$197,884.00	0.26%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	$185,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$378,560.90	0.5%	0	$0.00
	RPM MORTGAGE, INC	1	$188,772.91	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$368,250.00	0.49%	0	$0.00
	SENTE MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$919,373.11	1.23%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$177,840.00	0.24%	0	$0.00
	SKYWARD CREDIT UNION	1	$179,773.53	0.24%	0	$0.00
	SOUND COMMUNITY BANK	1	$177,600.00	0.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$185,783.28	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$194,516.35	0.26%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$179,773.53	0.24%	0	$0.00
	ST.MARY'S BANK	1	$191,200.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	2	$357,853.00	0.48%	0	$0.00
	STEARNS LENDING INC	1	$176,700.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	5	$951,300.00	1.27%	0	$0.00
	STIFEL BANK AND TRUST	1	$190,000.00	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$195,759.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	$184,800.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$193,375.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00
	TD BANK, N.A	1	$185,250.00	0.25%	0	$0.00
	THE COLUMBIA BANK	1	$180,405.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$194,750.00	0.26%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$194,000.00	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$178,275.42	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$187,546.44	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$553,436.00	0.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,090.00	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$178,500.00	0.24%	0	$0.00
		1	$175,655.00	0.23%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION					
		UNIVEST BANK AND TRUST CO	2	$357,500.00	0.48%	1	$179,227.10
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$190,738.00	0.25%	0	$0.00
		USE CREDIT UNION	1	$192,520.40	0.26%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$177,781.14	0.24%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$193,950.00	0.26%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$187,150.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$177,800.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,366.49	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$378,533.91	0.47%	0	$0.00
Total			**402**	**$74,999,794.33**	**100%**	**1**	**$179,227.10**
3138WLA78		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$83,750.00	0.55%	0	$0.00
		ALLIANCE BANK	1	$70,000.00	0.46%	0	$0.00
		ALLY BANK CORP	1	$84,500.00	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$64,500.00	0.43%	0	$0.00
		AMERICAN PORTFOLIO CORPORATE	1	$85,000.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$39,600.00	0.26%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$84,000.00	0.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$169,500.00	1.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.5%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$50,796.97	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$208,500.00	1.38%	0	$0.00
		BAY EQUITY LLC	2	$144,000.00	0.95%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$50,750.00	0.34%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$75,000.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$58,800.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$128,650.00	0.85%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$157,200.00	1.04%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$80,913.04	0.54%	0	$0.00
		CENTRIS FCU	1	$56,000.00	0.37%	0	$0.00
		CENTURY LENDING COMPANY	3	$187,820.00	1.24%	0	$0.00
		CHARTERBANK	1	$32,000.00	0.21%	0	$0.00
		CHEMICAL BANK	2	$75,400.00	0.5%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.5%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	2	$148,400.00	0.98%	0	$0.00
	CITY BANK	1	$39,783.33	0.26%	0	$0.00
	CMG MORTGAGE INC	2	$135,000.00	0.89%	0	$0.00
	CMG MORTGAGE, INC	1	$45,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$149,127.00	0.99%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,200.00	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,000.00	0.45%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$26,500.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$121,000.00	0.8%	0	$0.00
	DFCU FINANCIAL	1	$72,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$229,990.00	1.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$44,000.00	0.29%	0	$0.00
	EITZEN STATE BANK	1	$66,930.00	0.44%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$222,440.91	1.47%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$80,010.00	0.53%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.5%	0	$0.00
	EVOLVE BANK & TRUST	1	$80,000.00	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,700.00	0.83%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$77,643.75	0.51%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$78,400.00	0.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$50,000.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$145,500.00	0.96%	0	$0.00
	FIRST BANK	2	$134,000.00	0.89%	0	$0.00
	FIRST BANK PUERTO RICO	1	$52,500.00	0.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$83,500.00	0.55%	0	$0.00
	FIRST CENTURY BANK	1	$82,500.00	0.55%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,500.00	0.53%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$60,000.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,000.00	0.32%	0	$0.00
	FIRST GENERAL CREDIT UNION	2	$146,600.00	0.97%	0	$0.00
	FIRST INTERSTATE BANK	1	$42,500.00	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$44,000.00	0.29%	0	$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$84,000.00	0.56%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$69,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$36,000.00	0.24%	0	$0.00
		1	$17,300.00	0.11%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FRANDSEN BANK & TRUST	1	$56,500.00	0.37%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$73,951.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$66,800.00	0.44%	0	$0.00
	GESA CREDIT UNION	1	$52,650.00	0.35%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$137,500.00	0.91%	0	$0.00
	GREAT WESTERN BANK	2	$112,000.00	0.74%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$54,308.89	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$381,739.45	2.53%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$134,030.00	0.89%	0	$0.00
	HEARTLAND CREDIT UNION	1	$68,000.00	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$62,700.00	0.42%	0	$0.00
	HOME STATE BANK, N.A	1	$80,000.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$147,925.00	0.98%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$53,200.00	0.35%	0	$0.00
	HOMETRUST BANK	1	$31,000.00	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00
	HORIZON BANK, N.A	3	$162,500.00	1.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.51%	0	$0.00
	ILLINOIS BANK & TRUST	1	$27,736.69	0.18%	0	$0.00
	INDEPENDENT BANK	5	$229,257.00	1.52%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$82,343.06	0.55%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$35,900.00	0.24%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$410,125.00	2.72%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$45,700.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$184,825.00	1.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$109,001.46	0.72%	0	$0.00
	MAZUMA CREDIT UNION	1	$81,000.00	0.54%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$61,700.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$55,000.00	0.36%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$57,000.00	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$70,000.00	0.46%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$84,000.00	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$80,480.00	0.53%	0	$0.00
	MORRIS BANK	1	$60,000.00	0.4%	0	$0.00
	MUFG UNION BANK, N.A	1	$36,500.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	1	$48,500.00	0.32%	0	$0.00
	NBKC BANK	1	$44,000.00	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$46,400.00	0.31%	0	$0.00
	NORTHPOINTE BANK	1	$82,000.00	0.54%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$66,500.00	0.44%	0	$0.00
	NP, INC	1	$85,000.00	0.56%	0	$0.00
	OLD NATIONAL BANK	1	$55,500.00	0.37%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$88,600.00	0.59%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.46%	0	$0.00
	PARK BANK	3	$215,675.00	1.43%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$82,161.32	0.54%	0	$0.00
	PENTAGON FEDERAL C. U	2	$130,389.68	0.86%	0	$0.00
	PEOPLES BANK	1	$80,000.00	0.53%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$46,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$67,600.00	0.45%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$152,750.00	1.01%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$61,000.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$141,000.00	0.93%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$77,669.52	0.51%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$35,000.00	0.23%	0	$0.00
	PS BANK	1	$70,200.00	0.47%	0	$0.00
	REDWOOD CREDIT UNION	1	$52,950.00	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$143,900.00	0.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,115,036.00	7.39%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$84,000.00	0.56%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$81,200.00	0.54%	0	$0.00
	SERVICE CREDIT UNION	1	$53,782.81	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$72,000.00	0.48%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00
	SKYLINE HOME LOANS	1	$65,000.00	0.43%	0	$0.00
	SOLARITY CREDIT UNION	3	$206,683.08	1.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$77,500.00	0.51%	0	$0.00
	SOUTH STATE BANK	1	$77,000.00	0.51%	0	$0.00
	SOUTHSIDE BANK	1	$60,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	15	$912,247.96	6.04%	0	$0.00
	STEARNS LENDING, LLC	2	$114,800.00	0.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$61,500.00	0.41%	0	$0.00
	SUMMIT FUNDING, INC	1	$64,000.00	0.42%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$50,000.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.26%	0	$0.00

		THE PEOPLES BANK	1	$50,000.00	0.33%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$75,000.00	0.5%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$34,400.00	0.23%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$62,480.00	0.41%	0	$0.00
		UMPQUA BANK	1	$69,000.00	0.46%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$63,000.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$189,052.00	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$50,000.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$67,200.00	0.45%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$83,300.00	0.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$61,200.00	0.41%	0	$0.00
		WISCONSIN BANK & TRUST	1	$71,250.00	0.47%	0	$0.00
		WOOD & HUSTON BANK	1	$74,350.00	0.49%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$71,500.00	0.51%	0	$0.00
Total			**238**	**$15,095,854.92**	**100%**	**0**	**$0.00**
3138WLA86		1ST UNIVERSITY CREDIT UNION	1	$107,000.00	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$295,500.00	1.97%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.67%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$87,844.13	0.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,400.00	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$108,200.00	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,000.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$105,400.00	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,000.00	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.73%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,964.00	0.6%	0	$0.00
		BANK OF THE CASCADES	2	$195,500.00	1.3%	0	$0.00
		BAY EQUITY LLC	1	$97,000.00	0.65%	0	$0.00
		BELL BANK	1	$89,600.00	0.6%	0	$0.00
		BENCHMARK BANK	1	$105,600.00	0.7%	0	$0.00
		BOFI FEDERAL BANK	1	$94,400.00	0.63%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$109,000.00	0.73%	0	$0.00

	BROKER SOLUTIONS INC	2	$212,500.00	1.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.67%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$88,000.00	0.59%	0	$0.00
	CBC NATIONAL BANK	1	$105,000.00	0.7%	0	$0.00
	CENTRIS FCU	1	$106,000.00	0.71%	0	$0.00
	CITIZENS FIRST BANK	1	$87,000.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$213,448.43	1.42%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$98,000.00	0.65%	0	$0.00
	COVANTAGE CREDIT UNION	1	$109,600.00	0.73%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$94,050.00	0.63%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	0.67%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$187,324.54	1.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$202,650.00	1.35%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,120.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,000.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,500.00	1.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$106,400.00	0.71%	0	$0.00
	FINANCE OF AMERICA LLC	1	$110,000.00	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$93,500.00	0.62%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,000.00	0.63%	0	$0.00
	FIRST CENTURY BANK	1	$86,300.00	0.57%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$86,000.00	0.57%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$110,000.00	0.73%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$86,000.00	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,600.00	0.7%	0	$0.00
	FIRSTBANK	1	$102,000.00	0.68%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$87,500.00	0.58%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$189,520.00	1.26%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$104,464.95	0.7%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$92,500.00	0.62%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$97,750.00	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$196,000.00	1.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$108,000.00	0.72%	0	$0.00
	HOME STATE BANK, N.A	1	$97,000.00	0.65%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$189,655.00	1.26%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$97,348.71	0.65%	0	$0.00

	INDEPENDENT BANK	1	$110,000.00	0.73%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$105,000.00	0.7%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$95,500.00	0.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$90,600.00	0.6%	0	$0.00
	LIBERTY BANK	1	$87,000.00	0.58%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$88,144.04	0.59%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$86,500.00	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,500.00	0.67%	0	$0.00
	MUFG UNION BANK, N.A	2	$196,800.00	1.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,000.00	0.6%	0	$0.00
	NATIONS LENDING CORPORATION	1	$96,900.00	0.64%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$101,500.00	0.68%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$311,732.57	2.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$100,000.00	0.67%	0	$0.00
	NICOLET NATIONAL BANK	1	$90,046.00	0.6%	0	$0.00
	NUVISION FCU	1	$90,000.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$285,500.00	1.9%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$96,000.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE	1	$91,920.00	0.61%	0	$0.00
	PREMIER COMMUNITY BANK	1	$107,000.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	0.57%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$87,600.00	0.58%	0	$0.00
	PULTE MORTGAGE LLC	3	$276,323.00	1.84%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$291,750.00	1.94%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$454,500.00	3.02%	0	$0.00
	SANTANDER BANK, N.A	2	$199,300.00	1.33%	0	$0.00
	SCOTT CREDIT UNION	1	$100,000.00	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,000.00	0.73%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$105,000.00	0.7%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$103,000.00	0.69%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$200,000.00	1.33%	0	$0.00
	SOUTH STATE BANK	3	$301,000.00	2%	0	$0.00
	STATE FARM BANK, F.S.B	15	$1,452,930.60	9.67%	0	$0.00
	STATEWIDE MORTGAGE	1	$100,000.00	0.67%	0	$0.00
	STEARNS LENDING, LLC	4	$391,400.00	2.61%	0	$0.00
	SYNERGY ONE LENDING	1	$110,000.00	0.73%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.67%	0	$0.00
		TD BANK, N.A	1	$90,000.00	0.6%	0	$0.00
		TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$89,100.00	0.59%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.72%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$87,300.00	0.58%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$102,500.00	0.68%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,750.00	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$86,437.00	0.58%	0	$0.00
		TRUE SKY CREDIT UNION	1	$88,000.00	0.59%	0	$0.00
		UNITED FEDERAL CREDIT UNION	4	$399,756.58	2.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$85,500.00	0.57%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,000.00	0.62%	0	$0.00
		WESTERRA CREDIT UNION	1	$109,000.00	0.73%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$94,000.00	0.63%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.69%	0	$0.00
Total			**154**	**$15,024,929.55**	**100%**	**0**	**$0.00**
3138WLA94		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,048,000.00	3.01%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	16	$7,917,000.00	11.65%	0	$0.00
		CALIFORNIA CREDIT UNION	2	$904,108.00	1.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$3,423,350.00	5.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$553,432.00	0.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$536,000.00	0.79%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$592,250.00	0.87%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$451,250.00	0.66%	0	$0.00
		EVERBANK	1	$588,512.42	0.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$3,594,050.00	5.29%	0	$0.00
		FBC MORTGAGE, LLC	1	$480,000.00	0.71%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$636,000.00	0.94%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$584,100.00	0.86%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$444,000.00	0.65%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$465,000.00	0.68%	0	$0.00
		FIRST REPUBLIC BANK	4	$1,920,600.00	2.83%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$947,750.00	1.39%	0	$0.00

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$568,860.72	0.84%	0	$0.00
		HOMEPLUS MORTGAGE	1	$565,000.00	0.83%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$446,500.00	0.66%	0	$0.00
		HOMESTREET BANK	1	$721,000.00	1.06%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$478,000.00	0.7%	0	$0.00
		JMAC LENDING, INC	1	$460,800.00	0.68%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	44	$23,336,167.15	34.33%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$448,000.00	0.66%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$456,000.00	0.67%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$619,926.25	0.91%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$455,328.22	0.67%	0	$0.00
		NJ LENDERS CORP	1	$549,000.00	0.81%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$1,071,428.95	1.58%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$552,000.00	0.81%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$620,000.00	0.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$445,360.00	0.66%	0	$0.00
		SANTANDER BANK, N.A	1	$492,805.20	0.73%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$457,335.60	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$490,000.00	0.72%	0	$0.00
		SOFI LENDING CORP	5	$2,775,000.00	4.08%	0	$0.00
		STEARNS LENDING, LLC	2	$1,042,000.00	1.53%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$510,000.00	0.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$2,404,717.62	3.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$431,960.00	0.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$945,322.18	1.39%	0	$0.00
		WMS SERIES LLC	1	$542,000.00	0.79%	0	$0.00
Total			**131**	**$67,969,914.31**	**100%**	**0**	**$0.00**
3138WLAA1		ACADEMY MORTGAGE CORPORATION	1	$199,500.00	12.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,950.00	11.34%	0	$0.00
		CHEMICAL BANK	1	$228,000.00	14.62%	0	$0.00
		FBC MORTGAGE, LLC	1	$160,000.00	10.26%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$155,200.00	9.95%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$188,000.00	12.05%	0	$0.00
		STEARNS LENDING, LLC	1	$249,266.00	15.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$203,000.00	13.01%	0	$0.00
Total			**8**	**$1,559,916.00**	**100%**	**0**	**$0.00**
3138WLAB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$347,600.00	11.33%	0	$0.00

		EMORTGAGE MANAGEMENT LLC	2	$406,000.00	13.24%	0	$0.00
		FBC MORTGAGE, LLC	1	$210,000.00	6.85%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$279,300.00	9.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$511,000.00	16.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP	1	$182,250.00	5.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,000.00	6.52%	0	$0.00
		TD BANK, N.A	2	$466,400.00	15.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$262,500.00	8.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$202,500.00	6.6%	0	$0.00
Total			**14**	**$3,067,550.00**	**100%**	**0**	**$0.00**
3138WLAC7		1ST MARINER BANK, A BANKING CORPORATION	1	$195,000.00	0.39%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$549,750.00	1.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,700.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,935.00	0.36%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
		AMERIS BANK	1	$188,000.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.36%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$190,400.00	0.38%	0	$0.00
		BANK OF ENGLAND	1	$193,500.00	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,000.00	0.74%	0	$0.00
		BANNER BANK	2	$387,000.00	0.77%	0	$0.00
		BAY EQUITY LLC	1	$184,500.00	0.37%	0	$0.00
		BLACK RIVER COUNTRY BANK	1	$180,000.00	0.36%	0	$0.00
		BLC COMMUNITY BANK	1	$198,400.00	0.4%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$193,600.00	0.39%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$183,000.00	0.36%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	$193,600.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC	1	$194,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.38%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$185,000.00	0.37%	0	$0.00
			2	$383,430.00	0.76%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	$194,000.00	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$192,300.00	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$196,000.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$758,069.00	1.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$176,000.00	0.35%	0	$0.00
	CITIZENS FIRST BANK	3	$562,362.00	1.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$538,899.00	1.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$555,455.00	1.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$196,000.00	0.39%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$196,750.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$192,600.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,000.00	0.36%	0	$0.00
	CREDIT UNION 1	1	$179,000.00	0.36%	0	$0.00
	DACOTAH BANK	1	$178,650.00	0.36%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$177,619.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$379,900.00	0.76%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$366,500.00	0.73%	0	$0.00
	ENTEGRA BANK	1	$190,500.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$189,500.00	0.38%	0	$0.00
	ETHOS LENDING LLC	1	$195,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,114,100.00	2.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$963,200.00	1.92%	0	$0.00
	FINANCE OF AMERICA LLC	1	$190,000.00	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$728,600.00	1.45%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$199,000.00	0.4%	0	$0.00
	FIRST BANK	9	$1,664,115.00	3.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$391,790.00	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	2	$355,500.00	0.71%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$190,400.00	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$192,000.00	0.38%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	$181,600.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.36%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$189,000.00	0.38%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$177,600.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$384,200.00	0.77%	0	$0.00
	FIRSTRUST BANK	1	$189,000.00	0.38%	0	$0.00
	FORUM CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$180,713.00	0.36%	0	$0.00
	FULTON BANK, N.A	1	$194,400.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$382,700.00	0.76%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$199,000.00	0.4%	0	$0.00
	GREAT WESTERN BANK	2	$367,440.00	0.73%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	$1,330,560.00	2.65%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$734,144.00	1.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$183,920.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$376,205.00	0.75%	0	$0.00
	HOME STATE BANK, N.A	1	$199,500.00	0.4%	0	$0.00
	HOMELAND CREDIT UNION	1	$181,340.00	0.36%	0	$0.00
	HOMESTREET BANK	1	$185,250.00	0.37%	0	$0.00
	HORIZON BANK, N.A	1	$184,500.00	0.37%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$179,200.00	0.36%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$745,520.00	1.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,630.00	0.37%	0	$0.00
	IOWA STATE BANK	1	$185,000.00	0.37%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.38%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$180,000.00	0.36%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$182,000.00	0.36%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$180,000.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$376,200.00	0.75%	0	$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$189,862.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$189,600.00	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,400.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,250.00	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$193,200.00	0.38%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	$198,540.00	0.4%	0	$0.00
	MIDWESTONE BANK	1	$192,000.00	0.38%	0	$0.00
	MOBILITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$185,000.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$180,000.00	0.36%	0	$0.00
	MOUND CITY BANK	2	$368,587.97	0.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$184,946.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	1	$179,700.79	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$177,638.29	0.35%	0	$0.00
	NBKC BANK	2	$384,000.00	0.77%	0	$0.00
	NEXBANK SSB	1	$182,400.00	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$184,000.00	0.37%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$198,400.00	0.4%	0	$0.00
	NORTHPOINTE BANK	1	$190,000.00	0.38%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$180,000.00	0.36%	0	$0.00
	NUMERICA CREDIT UNION	1	$193,200.00	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$191,000.00	0.38%	0	$0.00
	ORIGIN BANK	1	$185,500.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,000.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$541,126.94	1.08%	0	$0.00
	PARKSIDE LENDING LLC	2	$394,100.00	0.79%	0	$0.00
	PENTAGON FEDERAL C. U	2	$389,000.00	0.78%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$372,500.00	0.74%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,200.00	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$182,340.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	1	$190,000.00	0.38%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$175,500.00	0.35%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$387,440.00	0.77%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$394,250.00	0.79%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$372,675.00	0.74%	0	$0.00
	PULTE MORTGAGE LLC	1	$186,792.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$185,000.00	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$378,450.00	0.75%	0	$0.00
	RIVER VALLEY BANK	1	$188,000.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$193,600.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$743,200.00	1.48%	0	$0.00
	ROYAL CREDIT UNION	1	$184,200.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	3	$543,500.00	1.08%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$185,000.00	0.37%	0	$0.00

	SEASONS FCU	1	$176,400.00	0.35%	0	$0.00
	SECKEL CAPITAL LLC	1	$190,000.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$375,750.00	0.75%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$366,950.00	0.73%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$179,500.00	0.36%	0	$0.00
	SIRVA MORTGAGE, INC	1	$189,000.00	0.38%	0	$0.00
	SOUTH STATE BANK	1	$186,400.00	0.37%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$195,920.00	0.39%	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,200.00	0.37%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,000.00	0.37%	0	$0.00
	STATE BANK OF WATERLOO	1	$179,200.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	2	$381,750.00	0.76%	0	$0.00
	STEARNS LENDING, LLC	1	$189,600.00	0.38%	0	$0.00
	SUMMIT CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	TD BANK, N.A	1	$190,000.00	0.38%	0	$0.00
	TEXANS CREDIT UNION	1	$190,190.00	0.38%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$196,000.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$187,000.00	0.37%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$196,000.00	0.39%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$182,400.00	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$191,000.00	0.38%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$190,700.00	0.38%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$378,450.00	0.75%	0	$0.00
	UNITED COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$175,950.00	0.35%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$3,539,125.53	7.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$388,145.00	0.77%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$569,800.00	1.14%	0	$0.00
	UW CREDIT UNION	2	$382,900.00	0.76%	0	$0.00
	VALLEY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
	WESTERRA CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,875.00	0.35%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$184,000.00	0.37%	0	$0.00
	WISCONSIN BANK & TRUST	1	$193,000.00	0.38%	0	$0.00
	ZIONS BANK	1	$182,800.00	0.29%	0	$0.00

Total			**268**	**$50,188,350.52**	**100%**	**0**	**$0.00**
3138WLAD5		1ST CAPITAL MORTGAGE	1	$95,300.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$201,000.00	0.8%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,500.00	0.4%	0	$0.00
		ALLIANT BANK	1	$97,000.00	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$218,000.00	0.87%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,333.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$105,564.92	0.42%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$199,144.98	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$392,875.00	1.56%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$99,900.00	0.4%	0	$0.00
		AMERIS BANK	1	$107,500.00	0.43%	0	$0.00
		ARVEST BANK	2	$202,350.00	0.81%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,000.00	0.37%	0	$0.00
		BANK FIRST NATIONAL	2	$204,700.00	0.82%	0	$0.00
		BANK OF ENGLAND	1	$101,000.00	0.4%	0	$0.00
		BANK OF SPRINGFIELD	1	$102,500.00	0.41%	0	$0.00
		BANK OF WHITTIER, N.A	1	$100,000.00	0.4%	0	$0.00
		BANK SNB ISAOA	1	$101,000.00	0.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$97,585.25	0.39%	0	$0.00
		BAXTER CREDIT UNION	2	$197,000.00	0.78%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		BRECO FEDERAL CREDIT UNION	1	$91,756.05	0.37%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	0.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$103,650.75	0.41%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$101,000.00	0.4%	0	$0.00
		CENTENNIAL BANK	2	$188,610.38	0.75%	0	$0.00
		CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00
		CENTURY LENDING COMPANY	2	$189,500.00	0.75%	0	$0.00
		CHEMICAL BANK	1	$103,000.00	0.41%	0	$0.00
		CHEMICAL BANK KENTWOOD	1	$90,000.00	0.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$308,900.00	1.23%	0	$0.00
		CITIZENS BANK	1	$90,400.00	0.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,000.00	0.8%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$102,000.00	0.41%	0	$0.00

	COLONIAL SAVINGS, F.A	2	$195,572.49	0.78%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$101,000.00	0.4%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$89,000.00	0.35%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$94,400.00	0.38%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,000.00	0.44%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$292,800.00	1.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	COUNTY BANK	1	$100,000.00	0.4%	0	$0.00
	CREDIT UNION 1	1	$96,000.00	0.38%	0	$0.00
	CRESCOM BANK	1	$110,000.00	0.44%	0	$0.00
	CROGHAN COLONIAL BANK	1	$95,200.00	0.38%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$100,125.00	0.4%	0	$0.00
	CUSO HOME LENDING	2	$201,000.00	0.8%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,500.00	1.11%	0	$0.00
	DFCU FINANCIAL	1	$93,000.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$110,000.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,000.00	0.42%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$107,237.13	0.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$103,750.03	0.41%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$99,500.00	0.4%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,000.00	0.4%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$197,900.00	0.79%	0	$0.00
	ENT CREDIT UNION	1	$109,048.67	0.43%	0	$0.00
	FARMERS NATIONAL BANK	2	$199,200.00	0.79%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$105,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$109,401.08	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	2	$200,000.00	0.8%	0	$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$85,925.50	0.34%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$89,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$95,000.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,800.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$110,000.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$93,000.00	0.37%	0	$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	$103,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$94,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$100,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$85,600.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$406,221.40	1.62%	0	$0.00
	FORWARD FINANCIAL BANK	1	$99,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.4%	0	$0.00
	GECU	1	$99,000.00	0.39%	0	$0.00
	GLENWOOD STATE BANK	1	$89,000.00	0.35%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$105,555.91	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.36%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$103,750.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,186.24	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$182,908.00	0.73%	0	$0.00
	HAWTHORN BANK	1	$86,127.90	0.34%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$90,000.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$186,000.00	0.74%	0	$0.00
	HOME STATE BANK	1	$90,650.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$91,400.00	0.36%	0	$0.00
	HORIZON BANK, N.A	2	$185,000.00	0.74%	0	$0.00
	INTERCITY STATE BANK	1	$104,000.00	0.41%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$96,000.00	0.38%	0	$0.00
	IOWA STATE BANK	1	$109,000.00	0.43%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$601,350.00	2.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$90,000.00	0.36%	0	$0.00
	LINN AREA CREDIT UNION	1	$96,000.00	0.38%	0	$0.00
	M/I FINANCIAL, LLC	1	$106,000.00	0.42%	0	$0.00
	MAGNOLIA BANK, INC	1	$109,500.00	0.44%	0	$0.00
	MAQUOKETA STATE BANK	1	$107,000.00	0.43%	0	$0.00
	MARINE BANK	2	$195,600.00	0.78%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$85,200.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$93,600.00	0.37%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,934.42	0.41%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,000.00	1.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$93,000.00	0.37%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	MONSON SAVINGS BANK	1	$97,850.00	0.39%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,051.67	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$89,619.11	0.36%	0	$0.00
	MOUND CITY BANK	1	$103,000.00	0.41%	0	$0.00
	NSB BANK	1	$96,000.00	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$99,800.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,001.00	0.4%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$88,000.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	1	$85,400.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$202,000.00	0.8%	0	$0.00
	PHH HOME LOANS, LLC	1	$100,000.00	0.4%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$208,625.00	0.83%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$198,000.00	0.79%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$206,600.00	0.82%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,000.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$285,080.00	1.14%	0	$0.00
	PULTE MORTGAGE LLC	1	$96,327.00	0.38%	0	$0.00
	RIVER CITIES BANK	1	$109,775.89	0.44%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$195,000.00	0.78%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$96,000.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00
	SANTANDER BANK, N.A	3	$307,000.00	1.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$364,500.00	1.45%	0	$0.00
	SECURITY CREDIT UNION	1	$101,000.00	0.4%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$316,100.50	1.26%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$107,250.00	0.43%	0	$0.00
	SKYWARD CREDIT UNION	1	$85,500.00	0.34%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
	SOUTH STATE BANK	1	$95,185.00	0.38%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	STAR FINANCIAL BANK	1	$100,000.00	0.4%	0	$0.00
	STATE BANK OF ARCADIA	1	$110,000.00	0.44%	0	$0.00

	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$94,000.00	0.37%	0	$0.00
	STATE SAVINGS BANK	1	$91,950.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	1	$105,000.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	1	$86,650.00	0.35%	0	$0.00
	SUNRISE BANKS N.A	1	$97,585.25	0.39%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$88,000.00	0.35%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,800.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.41%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$91,000.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,000.00	0.39%	0	$0.00
	TOMPKINS STATE BANK	1	$98,325.00	0.39%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,000.00	0.39%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$90,055.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,050.00	0.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,686,238.17	6.71%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$198,000.00	0.79%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$106,000.00	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$195,000.00	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$104,904.14	0.42%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$96,967.04	0.39%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$190,772.61	0.76%	0	$0.00
	UW CREDIT UNION	1	$86,250.00	0.34%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	VERVE, A CREDIT UNION	1	$107,745.00	0.43%	0	$0.00
	VIBRANT CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	WATERFORD BANK, NA	1	$96,600.00	0.38%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$102,500.00	0.41%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$281,186.61	1.12%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$105,000.00	0.42%	0	$0.00

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$89,000.00	0.31%	0	$0.00
Total			**255**	**$25,115,258.09**	**100%**	**0**	**$0.00**
3138WLAE3		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.5%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$122,500.00	0.49%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	2	$241,472.26	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,049.00	0.93%	0	$0.00
		AMERICAN BANK & TRUST	1	$117,600.00	0.47%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$120,000.00	0.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$117,770.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.46%	0	$0.00
		AMERIS BANK	1	$121,600.00	0.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$112,512.96	0.45%	0	$0.00
		ARVEST BANK	1	$110,800.00	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,000.00	0.96%	0	$0.00
		BANK OF HAWAII GUAM	1	$117,600.00	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.48%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$120,000.00	0.48%	0	$0.00
		BAXTER CREDIT UNION	2	$238,800.00	0.95%	0	$0.00
		BELL BANK	1	$121,000.00	0.48%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
		BLUEHARBOR BANK	1	$121,378.86	0.48%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$229,300.00	0.91%	0	$0.00
		BORDER STATE BANK	1	$120,000.00	0.48%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$245,000.00	0.97%	0	$0.00
		BROKER SOLUTIONS INC	2	$234,000.00	0.93%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.5%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$124,500.00	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,500.00	0.49%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$118,500.00	0.47%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,500.00	0.46%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
		CENTRIS FCU	1	$112,000.00	0.44%	0	$0.00
		CHEMICAL BANK	1	$123,025.00	0.49%	0	$0.00

	CHEMICAL BANK GAYLORD MAIN	1	$120,000.00	0.48%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$467,440.00	1.86%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$120,750.00	0.48%	0	$0.00
	CITIZENS FIRST BANK	1	$119,492.14	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$119,500.00	0.47%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,695.53	0.47%	0	$0.00
	COMERICA BANK	1	$116,145.01	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	COVANTAGE CREDIT UNION	1	$118,000.00	0.47%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,900.00	0.48%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$115,000.00	0.46%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$112,500.00	0.45%	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.48%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$113,000.00	0.45%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$238,000.00	0.95%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$113,145.00	0.45%	0	$0.00
	EVERGREEN CREDIT UNION	1	$119,000.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,000.00	0.93%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$112,000.00	0.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$123,450.00	0.49%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,715.00	0.45%	0	$0.00
	FINANCE OF AMERICA LLC	1	$120,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$124,000.00	0.49%	0	$0.00
	FIRST BANK	1	$121,875.00	0.48%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$113,600.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,900.00	0.46%	0	$0.00
	FIRST MIDWEST BANK	1	$117,500.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,700.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$110,200.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	0.5%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$121,100.00	0.48%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$226,700.00	0.9%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00
	FIRSTBANK	1	$114,000.00	0.45%	0	$0.00
	FLINT COMMUNITY BANK	1	$114,000.00	0.45%	0	$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$120,000.00	0.48%	0	$0.00
	FORWARD FINANCIAL BANK	1	$123,500.00	0.49%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	FULTON BANK, N.A	1	$117,000.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$352,000.00	1.4%	0	$0.00
	GECU	1	$112,160.95	0.45%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$123,750.00	0.49%	0	$0.00
	GREAT WESTERN BANK	1	$113,792.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,044.00	0.44%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$116,850.00	0.46%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$242,000.00	0.96%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$225,800.00	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$233,600.00	0.93%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$112,000.00	0.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,200.00	0.47%	0	$0.00
	HORIZON BANK, N.A	1	$115,000.00	0.46%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,213.00	0.47%	0	$0.00
	INDEPENDENT BANK	2	$232,320.00	0.92%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$241,250.00	0.96%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$122,200.00	0.49%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$245,000.00	0.97%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$117,000.00	0.46%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$121,000.00	0.48%	0	$0.00
	LIBERTY BANK	1	$118,496.37	0.47%	0	$0.00
	LINN AREA CREDIT UNION	2	$237,400.00	0.94%	0	$0.00
	M/I FINANCIAL, LLC	1	$122,679.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$124,500.00	0.49%	0	$0.00
	MIDFIRST BANK	1	$120,000.00	0.48%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.49%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.48%	0	$0.00
	MORRIS BANK	1	$120,000.00	0.48%	0	$0.00
	MORTGAGENETWORK	1	$116,910.00	0.46%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.5%	0	$0.00
	NBKC BANK	1	$121,000.00	0.48%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,000.00	0.44%	0	$0.00
	OLD NATIONAL BANK	7	$825,120.00	3.28%	0	$0.00
	ORIENTAL BANK	1	$112,000.00	0.44%	0	$0.00
	ORIGIN BANK	1	$122,320.00	0.49%	0	$0.00

	ORRSTOWN BANK	1	$125,000.00	0.5%	0	$0.00
	OZARK BANK, A CORPORATION	1	$119,000.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	1	$122,500.00	0.49%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$239,852.00	0.95%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	1	$115,000.00	0.46%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$120,600.00	0.48%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$123,000.00	0.49%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,300.00	0.49%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$112,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$122,000.00	0.48%	0	$0.00
	PULTE MORTGAGE LLC	1	$115,000.00	0.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$239,000.00	0.95%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,350.00	0.95%	0	$0.00
	ROYAL BANK	1	$112,000.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	1	$117,000.00	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$234,400.00	0.93%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,600.00	0.47%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	SOFI LENDING CORP	1	$111,560.00	0.44%	0	$0.00
	SOUTH STATE BANK	2	$249,500.00	0.99%	0	$0.00
	SPACE COAST CREDIT UNION	2	$223,800.00	0.89%	0	$0.00
	STAR FINANCIAL BANK	1	$121,000.00	0.48%	0	$0.00
	STATE SAVINGS BANK	1	$112,500.00	0.45%	0	$0.00
	STEARNS LENDING, LLC	2	$240,665.00	0.96%	0	$0.00
	TD BANK, N.A	1	$111,000.00	0.44%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$347,900.00	1.38%	0	$0.00
	THE PARK BANK	1	$119,900.00	0.48%	0	$0.00
	TOWN & COUNTRY BANK	1	$114,000.00	0.45%	0	$0.00
	ULSTER SAVINGS BANK	1	$122,630.00	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$348,400.00	1.38%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,171,612.10	4.65%	0	$0.00
	UNITED COMMUNITY BANK	2	$233,300.00	0.93%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$114,950.00	0.46%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$356,173.81	1.41%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$123,900.00	0.49%	0	$0.00
		1	$116,000.00	0.46%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,516.34	0.44%	0	$0.00
		UW CREDIT UNION	1	$123,750.00	0.49%	0	$0.00
		VALLEY NATIONAL BANK	1	$117,000.00	0.46%	0	$0.00
		VECTRA BANK COLORADO	1	$124,500.00	0.49%	0	$0.00
		VISION BANK	1	$113,000.00	0.45%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$120,500.00	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,800.00	0.48%	0	$0.00
		WESTFIELD BANK FSB	1	$116,000.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,460.20	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$119,000.00	0.47%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$125,000.00	0.5%	0	$0.00
		ZIONS BANK	1	$120,000.00	0.45%	0	$0.00
Total			**213**	**$25,184,740.53**	**100%**	**0**	**$0.00**
3138WLAF0		ACADEMY MORTGAGE CORPORATION	1	$132,500.00	0.26%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.54%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$135,800.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$289,000.00	0.57%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$148,000.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,080.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$292,450.00	0.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$290,000.00	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,250.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$146,250.00	0.29%	0	$0.00
		BANCFIRST	1	$136,400.00	0.27%	0	$0.00
		BANK OF THE CASCADES	1	$148,500.00	0.3%	0	$0.00
		BAY EQUITY LLC	1	$148,000.00	0.29%	0	$0.00
		BELL BANK	2	$299,900.00	0.6%	0	$0.00
		BELLCO CREDIT UNION	1	$144,100.00	0.29%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$410,044.24	0.82%	0	$0.00
		BETTER BANKS	1	$128,000.00	0.25%	0	$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$150,000.00	0.3%	0	$0.00

	BOFI FEDERAL BANK	1	$126,817.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$147,200.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$129,400.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$141,000.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$707,900.00	1.41%	0	$0.00
	CENTENNIAL BANK	1	$147,000.00	0.29%	0	$0.00
	CENTRAL BANK	1	$141,000.00	0.28%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$130,000.00	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
	CENTRIS FCU	1	$147,200.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$135,000.00	0.27%	0	$0.00
	CHEMICAL BANK	1	$148,800.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$295,400.00	0.59%	0	$0.00
	CITIZENS BANK	1	$142,500.00	0.28%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$148,000.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,250.00	0.55%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$127,307.95	0.25%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$138,000.00	0.27%	0	$0.00
	COMMUNITY FIRST BANK	1	$150,000.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$280,000.00	0.56%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$130,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$274,660.00	0.55%	0	$0.00
	CREDIT UNION OF OHIO	1	$130,400.00	0.26%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00
	DFCU FINANCIAL	3	$400,250.00	0.8%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$127,070.00	0.25%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$148,100.00	0.29%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$150,000.00	0.3%	0	$0.00
	ETHOS LENDING LLC	2	$285,000.00	0.57%	0	$0.00

	ETHOS LENDING LLC, A LIMITED COMPNY	1	$149,305.00	0.3%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$128,610.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,950.00	0.81%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$144,172.47	0.29%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,000.00	0.27%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$127,600.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$135,720.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,000.00	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$445,600.00	0.89%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$146,100.00	0.29%	0	$0.00
	FIRST AMERICAN BANK	1	$142,750.00	0.28%	0	$0.00
	FIRST BANK	3	$416,000.00	0.83%	0	$0.00
	FIRST BANK & TRUST	1	$128,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$137,200.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,200.00	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$294,100.00	0.59%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$143,000.00	0.28%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$285,000.00	0.57%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,200.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	5	$696,100.00	1.38%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$143,325.00	0.29%	0	$0.00
	FIRST NEBRASKA BANK	1	$127,000.00	0.25%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$142,500.00	0.28%	0	$0.00
	FIRST SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00
	FIRSTBANK	2	$293,000.00	0.58%	0	$0.00
	FIRSTRUST BANK	1	$130,500.00	0.26%	0	$0.00
	FNNB BANK	1	$137,000.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$266,316.99	0.53%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$143,106.74	0.28%	0	$0.00

	GECU	1	$127,900.00	0.25%	0	$0.00
	GESA CREDIT UNION	2	$268,000.00	0.53%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$148,000.00	0.29%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	GOTHENBURG STATE BANK	1	$150,000.00	0.3%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	$140,400.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$129,375.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$268,000.00	0.53%	0	$0.00
	GUILFORD SAVINGS BANK	1	$132,300.00	0.26%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$272,500.00	0.54%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$138,000.00	0.27%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$134,400.00	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$571,400.00	1.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$526,000.00	1.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,000.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$128,000.00	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$142,405.00	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$432,750.00	0.86%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00
	IDEAL CREDIT UNION	1	$141,600.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,500.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$148,500.00	0.3%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$149,100.00	0.3%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$298,610.00	0.59%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$146,150.00	0.29%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$148,500.00	0.3%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$545,837.00	1.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$136,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$278,500.00	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,600.00	0.27%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	$543,000.00	1.08%	0	$0.00
	LANDMARK CREDIT UNION	1	$135,200.00	0.27%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$137,750.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$128,926.00	0.26%	0	$0.00
	LEGACY HOME LOANS LLC	1	$132,000.00	0.26%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$131,000.00	0.26%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$133,535.07	0.27%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,050.00	0.26%	0	$0.00
	MAZUMA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	MEGA CAPITAL FUNDING	1	$128,600.00	0.26%	0	$0.00
	MIDFIRST BANK	1	$142,000.00	0.28%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,200.00	0.28%	0	$0.00
	MORRIS BANK	1	$128,000.00	0.25%	0	$0.00
	MYCUMORTGAGE, LLC	1	$138,600.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	2	$277,800.00	0.55%	0	$0.00
	NBKC BANK	6	$857,370.00	1.71%	0	$0.00
	NICOLET NATIONAL BANK	2	$290,000.00	0.58%	0	$0.00
	NORTHPOINTE BANK	1	$149,000.00	0.3%	0	$0.00
	NUMERICA CREDIT UNION	1	$143,250.00	0.28%	0	$0.00
	OLD NATIONAL BANK	2	$260,600.00	0.52%	0	$0.00
	ORIGIN BANK	1	$148,800.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$149,387.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,100.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	3	$419,500.00	0.83%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$145,000.00	0.29%	0	$0.00
	PEOPLES STATE BANK	3	$410,800.00	0.82%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00
	PLANET HOME LENDING, LLC	1	$137,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$282,000.00	0.56%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.27%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$131,920.00	0.26%	0	$0.00
	PREMIERBANK	2	$285,000.00	0.57%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$145,000.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$134,000.00	0.27%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	$132,800.00	0.26%	0	$0.00
	PULTE MORTGAGE LLC	3	$422,925.00	0.84%	0	$0.00
	RANLIFE, INC	1	$134,300.00	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$148,800.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$131,746.64	0.26%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$144,400.00	0.29%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$416,000.00	0.83%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$150,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,195,360.00	2.38%	0	$0.00
	ROXBORO SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$146,000.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,750.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$279,000.00	0.56%	0	$0.00
	SEASONS FCU	1	$150,000.00	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$130,794.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$296,000.00	0.59%	0	$0.00
	SOFI LENDING CORP	2	$289,100.00	0.58%	0	$0.00
	SOFI MORTGAGE, LLC	1	$148,000.00	0.29%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$130,600.00	0.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00
	SOUTH STATE BANK	1	$149,000.00	0.3%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$136,000.00	0.27%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,800.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$148,224.01	0.29%	0	$0.00
	ST.MARY'S BANK	1	$146,250.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	4	$535,900.00	1.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,229,796.32	2.45%	0	$0.00
	STATE SAVINGS BANK	1	$125,100.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	6	$832,272.93	1.66%	0	$0.00
	STIFEL BANK AND TRUST	1	$139,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
	TD BANK, N.A	4	$583,000.00	1.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$129,500.00	0.26%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$256,258.28	0.51%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.26%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$149,500.00	0.3%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
		TWINSTAR CREDIT UNION	1	$139,750.00	0.28%	0	$0.00
		UMPQUA BANK	6	$861,727.92	1.71%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$973,628.00	1.94%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$570,450.00	1.13%	0	$0.00
		UNITED COMMUNITY BANK	1	$125,600.00	0.25%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$403,231.41	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,506,702.00	3%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
		VALLEY NATIONAL BANK	2	$276,000.00	0.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
		VANGUARD FUNDING LLC	1	$134,000.00	0.27%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,992.84	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$273,710.25	0.54%	0	$0.00
		WESTMARK CREDIT UNION	1	$127,403.63	0.25%	0	$0.00
		ZIONS BANK	2	$285,000.00	0.57%	0	$0.00
		Unavailable	1	$130,000.00	0.22%	0	$0.00
Total			**361**	**$50,267,073.69**	**100%**	**0**	**$0.00**
3138WLAG8		1ST SECURITY BANK OF WASHINGTON	1	$161,250.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$792,750.00	1.58%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
		ALLIANT BANK	1	$153,500.00	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$322,500.00	0.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$624,105.13	1.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$331,620.99	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$0.00
		AMERIS BANK	1	$169,200.00	0.34%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$170,623.00	0.34%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$161,000.00	0.32%	0	$0.00

	ARVEST BANK	3	$496,700.00	0.99%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$173,700.00	0.35%	0	$0.00
	AVIDIA BANK	1	$173,000.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$163,700.00	0.33%	0	$0.00
	BANCFIRST	1	$173,500.00	0.34%	0	$0.00
	BANK OF THE CASCADES	1	$170,000.00	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,000.00	0.34%	0	$0.00
	BAXTER CREDIT UNION	3	$488,850.00	0.97%	0	$0.00
	BELL BANK	1	$174,850.00	0.35%	0	$0.00
	BELLCO CREDIT UNION	2	$302,750.00	0.6%	0	$0.00
	BLUELEAF LENDING, LLC	1	$173,000.00	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$334,800.00	0.67%	0	$0.00
	BREMER BANK, NA	2	$329,000.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC	1	$166,540.00	0.33%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.32%	0	$0.00
	CAPITOL BANK	1	$152,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$326,120.00	0.65%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK	1	$167,400.00	0.33%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$155,000.00	0.31%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$166,500.00	0.33%	0	$0.00
	CENTURY MORTGAGE INC - COR	1	$150,977.18	0.3%	0	$0.00
	CHEMICAL BANK	1	$162,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.34%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$634,366.00	1.26%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$156,000.00	0.31%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$169,600.00	0.34%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$155,000.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$328,000.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00
	COMMUNITY STATE BANK	1	$160,000.00	0.32%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$173,000.00	0.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$485,000.00	0.96%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$154,000.00	0.31%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$154,350.62	0.31%	0	$0.00
	DFCU FINANCIAL	3	$500,400.00	1%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$158,000.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$477,216.00	0.95%	0	$0.00
	ENT CREDIT UNION	1	$149,946.90	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$165,982.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$156,800.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,506,070.00	2.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$151,000.00	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$829,250.00	1.65%	0	$0.00
	FIRST BANK	10	$1,628,100.00	3.24%	0	$0.00
	FIRST BANK & TRUST	1	$165,600.00	0.33%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$159,600.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,600.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$164,000.00	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$152,800.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$165,400.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$170,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$170,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$152,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	FIRSTBANK	1	$156,750.00	0.31%	0	$0.00
	FIRSTRUST BANK	1	$155,000.00	0.31%	0	$0.00
	FORUM CREDIT UNION	2	$312,000.00	0.62%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$151,905.00	0.3%	0	$0.00
	FRONTIER BANK	1	$160,000.00	0.32%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$155,700.00	0.31%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$156,750.00	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$153,000.00	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$500,598.00	1%	0	$0.00
	HALL FINANCIAL GROUP	1	$160,500.00	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$166,500.00	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$811,300.00	1.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$162,800.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$159,000.00	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00
	INDEPENDENT BANK	1	$156,000.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,974.00	0.34%	0	$0.00
	INTOUCH CREDIT UNION	1	$154,700.00	0.31%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$160,000.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$470,000.00	0.93%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$154,000.00	0.31%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$817,016.00	1.62%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$150,400.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$321,300.00	0.64%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$174,750.00	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$174,500.00	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$171,600.00	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$500,700.00	1%	0	$0.00
	LANDMARK CREDIT UNION	3	$499,450.00	0.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$161,000.00	0.32%	0	$0.00
	LENDINGHOME FUNDING CORPORATION,A CORPORATION	1	$155,000.00	0.31%	0	$0.00
	LENDLINK FINANCIAL INC	1	$160,000.00	0.32%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00
	MERCANTILE BANK	1	$160,000.00	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,000.00	0.64%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$170,000.00	0.34%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00
	MORTGAGE AMERICA, INC	1	$165,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$155,000.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$175,000.00	0.35%	0	$0.00
	MUFG UNION BANK, N.A	1	$165,800.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$156,600.00	0.31%	0	$0.00
	NBKC BANK	1	$158,000.00	0.31%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$170,000.00	0.34%	0	$0.00
	NORTHVIEW BANK	1	$156,750.00	0.31%	0	$0.00
	NUMERICA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	ORIENTAL BANK	1	$150,166.21	0.3%	0	$0.00
	ORIGIN BANK	2	$315,000.00	0.63%	0	$0.00
	ORRSTOWN BANK	1	$162,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$330,339.78	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$327,000.00	0.65%	0	$0.00
	PARKSIDE LENDING LLC	2	$330,500.00	0.66%	0	$0.00

	PAVIA FINANCIAL SERVICES INC	1	$169,200.00	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	2	$344,750.60	0.69%	0	$0.00
	PEOPLES BANK	1	$170,000.00	0.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$151,000.00	0.3%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$167,201.41	0.33%	0	$0.00
	PLANET HOME LENDING, LLC	1	$169,400.00	0.34%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$175,000.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$329,530.00	0.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00
	PULTE MORTGAGE LLC	1	$164,570.00	0.33%	0	$0.00
	RANLIFE, INC	1	$154,985.00	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$151,443.80	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$150,650.00	0.3%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,320.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$667,675.00	1.33%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$156,000.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	3	$504,000.00	1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00
	SECURITY CREDIT UNION	1	$158,250.00	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,950.00	0.33%	0	$0.00
	SENTE MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$506,700.00	1.01%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$164,500.00	0.33%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$173,000.00	0.34%	0	$0.00
	SOFI LENDING CORP	1	$173,600.00	0.35%	0	$0.00
	SOFI MORTGAGE, LLC	2	$314,000.00	0.62%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$309,450.00	0.62%	0	$0.00
	SOUTH STATE BANK	3	$510,150.00	1.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$153,700.00	0.31%	0	$0.00
	SPACE COAST CREDIT UNION	2	$320,900.00	0.64%	0	$0.00
	STAR FINANCIAL BANK	1	$150,400.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	1	$169,600.00	0.34%	0	$0.00
	STATEWIDE MORTGAGE	1	$158,000.00	0.31%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$169,300.00	0.34%	0	$0.00

		STEARNS LENDING, LLC	3	$504,800.00	1%	0	$0.00
		SUMMIT CREDIT UNION	1	$166,350.00	0.33%	0	$0.00
		TD BANK, N.A	4	$648,500.00	1.29%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,000.00	0.63%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,900.00	0.32%	0	$0.00
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.31%	0	$0.00
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$153,384.76	0.31%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$172,000.00	0.34%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.3%	0	$0.00
		THE PARK BANK	1	$157,000.00	0.31%	0	$0.00
		TOWN & COUNTRY BANK MIDWEST	1	$155,500.00	0.31%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$154,400.00	0.31%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$150,100.00	0.3%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00
		TRUWEST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
		UMPQUA BANK	3	$490,000.00	0.97%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$968,636.38	1.93%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$157,829.20	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,434,548.69	2.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,600.00	0.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$339,000.00	0.67%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,590.00	0.3%	0	$0.00
		UW CREDIT UNION	4	$646,600.00	1.29%	0	$0.00
		VALLEY NATIONAL BANK	1	$164,250.00	0.33%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$165,300.00	0.33%	0	$0.00
		WISCONSIN BANK & TRUST	1	$165,000.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$161,737.00	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00
		Unavailable	1	$150,400.00	0.2%	0	$0.00
Total			**310**	**$50,290,018.65**	**100%**	**0**	**$0.00**
3138WLAH6		ADVANTAGE COMMUNITY BANK	1	$74,000.00	0.29%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$50,786.33	0.2%	0	$0.00
	ALLY BANK	1	$60,000.00	0.24%	0	$0.00
	ALPINE BANK & TRUST CO	1	$42,500.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$130,814.00	0.52%	0	$0.00
	AMARILLO NATIONAL BANK	4	$222,955.00	0.89%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$149,000.00	0.59%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$64,000.00	0.25%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	3	$202,400.00	0.8%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$62,400.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,698.35	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$210,225.00	0.84%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$123,505.00	0.49%	0	$0.00
	BANCFIRST	1	$55,855.20	0.22%	0	$0.00
	BANK FIRST NATIONAL	2	$99,500.00	0.4%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$68,500.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$303,305.23	1.21%	0	$0.00
	BANKORION	1	$56,800.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	3	$197,000.00	0.78%	0	$0.00
	BAY EQUITY LLC	2	$128,500.00	0.51%	0	$0.00
	BELL BANK	2	$131,000.00	0.52%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00
	BLACKHAWK BANK	1	$50,100.00	0.2%	0	$0.00
	BORDER STATE BANK	1	$83,500.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	1	$45,900.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$164,600.00	0.65%	0	$0.00
	BUSEY BANK	1	$24,000.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$144,000.00	0.57%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$142,275.86	0.57%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$84,343.33	0.34%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$74,632.59	0.3%	0	$0.00
	CENTREBANK	1	$58,660.00	0.23%	0	$0.00
	CENTRUE BANK	1	$40,800.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$60,000.00	0.24%	0	$0.00
	CHEMICAL BANK	2	$133,000.00	0.53%	0	$0.00
	CHEMICAL BANK ALPENA	1	$84,900.00	0.34%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	3	$200,250.00	0.8%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$70,400.00	0.28%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$45,600.00	0.18%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$85,000.00	0.34%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$68,000.00	0.27%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.26%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	CODE CREDIT UNION	1	$83,546.00	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$53,109.34	0.21%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$85,000.00	0.34%	0	$0.00
	COMMUNITY FIRST BANK	2	$147,850.00	0.59%	0	$0.00
	COMMUNITY STATE BANK	1	$66,000.00	0.26%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$180,400.00	0.72%	0	$0.00
	CONSUMERS CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$125,000.00	0.5%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$115,000.00	0.46%	0	$0.00
	COVANTAGE CREDIT UNION	1	$73,000.00	0.29%	0	$0.00
	CREDIT UNION 1	1	$55,000.00	0.22%	0	$0.00
	CROGHAN COLONIAL BANK	1	$63,000.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$130,000.00	0.52%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$65,700.00	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$58,700.00	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	DEWITT SAVINGS BANK	1	$79,920.00	0.32%	0	$0.00
	DFCU FINANCIAL	5	$288,350.00	1.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$280,080.00	1.11%	0	$0.00
	ENVISION CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$60,000.00	0.24%	0	$0.00
	EXCHANGE BANK	1	$85,000.00	0.34%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$28,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$145,563.00	0.58%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$69,703.75	0.28%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$35,000.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK	1	$64,000.00	0.25%	0	$0.00
	FARMERS STATE BANK	1	$66,939.42	0.27%	0	$0.00
	FIMI, INC	1	$62,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$118,000.00	0.47%	0	$0.00
	FIRST BANK	1	$50,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$68,000.00	0.27%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A	2	$108,500.00	0.43%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$40,500.00	0.16%	0	$0.00
	FIRST FARMERS STATE BANK	1	$80,581.19	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,920.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$73,247.28	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$25,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$70,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	3	$196,000.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$295,471.00	1.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$453,800.00	1.8%	0	$0.00
	FIRST NEBRASKA BANK	1	$60,000.00	0.24%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$52,865.00	0.21%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$38,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$50,000.00	0.2%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$74,676.12	0.3%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$106,250.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,500.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$306,418.06	1.22%	0	$0.00
	FIRSTBANK	2	$147,000.00	0.58%	0	$0.00
	FLANAGAN STATE BANK	1	$54,500.00	0.22%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$72,000.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	2	$150,000.00	0.6%	0	$0.00
	FNBC BANK	1	$60,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$66,500.00	0.26%	0	$0.00
	FORWARD FINANCIAL BANK	3	$189,000.00	0.75%	0	$0.00
	FRANDSEN BANK & TRUST	1	$73,390.00	0.29%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$139,020.00	0.55%	0	$0.00
	FULTON BANK, N.A	2	$120,000.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$175,556.00	0.7%	0	$0.00
	GECU	1	$57,632.61	0.23%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00
	GOODFIELD STATE BANK	2	$117,600.00	0.47%	0	$0.00
	GREENWOOD CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$120,000.00	0.48%	0	$0.00
	HEARTLAND CREDIT UNION	1	$73,000.00	0.29%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$55,000.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$83,000.00	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$204,153.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$70,000.00	0.28%	0	$0.00

	HOMESTREET BANK	3	$209,600.00	0.83%	0	$0.00
	HONOR BANK	1	$74,400.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$75,400.00	0.3%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$154,000.00	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$143,400.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	3	$179,211.40	0.71%	0	$0.00
	INTERCITY STATE BANK	1	$82,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$126,200.00	0.5%	0	$0.00
	IXONIA BANK	1	$80,000.00	0.32%	0	$0.00
	KALSEE CREDIT UNION	1	$72,700.00	0.29%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$45,650.00	0.18%	0	$0.00
	KENTLAND BANK	1	$33,600.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,500.00	0.31%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	9	$536,400.00	2.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$65,951.75	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$80,800.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	2	$141,300.00	0.56%	0	$0.00
	LINN AREA CREDIT UNION	1	$72,800.00	0.29%	0	$0.00
	M/I FINANCIAL, LLC	1	$75,000.00	0.3%	0	$0.00
	MAQUOKETA STATE BANK	2	$127,000.00	0.51%	0	$0.00
	MARINE BANK	1	$65,300.00	0.26%	0	$0.00
	MARQUETTE BANK	1	$78,400.00	0.31%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$77,500.00	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$40,000.00	0.16%	0	$0.00
	MIDFIRST BANK	1	$78,400.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$175,000.00	0.7%	0	$0.00
	MIDWEST BANK	1	$65,600.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$72,000.00	0.29%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$73,950.00	0.29%	0	$0.00
	MOUND CITY BANK	1	$62,000.00	0.25%	0	$0.00
	MYCUMORTGAGE, LLC	3	$136,450.00	0.54%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$41,315.84	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$66,000.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$74,558.92	0.3%	0	$0.00
	OLD NATIONAL BANK	6	$332,450.00	1.32%	0	$0.00

	OPPORTUNITY BANK OF MONTANA	1	$52,650.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$53,300.00	0.21%	0	$0.00
	ORIGIN BANK	2	$104,850.00	0.42%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$57,300.00	0.23%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$36,337.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	4	$262,155.00	1.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$74,000.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,000.00	0.34%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$83,215.00	0.33%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$75,000.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00
	PREFERRED CREDIT UNION	1	$84,300.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,400.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,500.00	0.3%	0	$0.00
	PROGRESSIVE BANK	1	$72,000.00	0.29%	0	$0.00
	PULTE MORTGAGE LLC	5	$314,893.00	1.25%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	RABOBANK, N.A	1	$35,000.00	0.14%	0	$0.00
	RCSBANK	1	$42,300.00	0.17%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$129,600.00	0.52%	0	$0.00
	RIVER VALLEY BANK	3	$137,857.00	0.55%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$82,650.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$471,050.00	1.87%	0	$0.00
	ROXBORO SAVINGS BANK	1	$72,500.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$44,100.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$410,050.00	1.63%	0	$0.00
	S&T BANK	1	$45,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	6	$418,123.17	1.66%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$190,500.00	0.76%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$31,000.00	0.12%	0	$0.00
	SECURITY BANK	1	$81,000.00	0.32%	0	$0.00
	SECURITY CREDIT UNION	2	$140,500.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$135,962.21	0.54%	0	$0.00
	SIU CREDIT UNION	1	$64,000.00	0.25%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$80,000.00	0.32%	0	$0.00

	SPACE COAST CREDIT UNION	1	$74,400.00	0.3%	0	$0.00
	ST.MARY'S BANK	1	$69,200.00	0.28%	0	$0.00
	STAR FINANCIAL BANK	1	$74,000.00	0.29%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$69,630.00	0.28%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$84,000.00	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	2	$128,210.00	0.51%	0	$0.00
	STEARNS LENDING, LLC	1	$65,000.00	0.26%	0	$0.00
	TD BANK, N.A	6	$294,272.00	1.17%	0	$0.00
	TEXANS CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	THE BANK OF CARBONDALE	1	$54,387.50	0.22%	0	$0.00
	THE BANK OF CLARENDON	1	$49,500.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$98,900.00	0.39%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$97,900.00	0.39%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$81,954.22	0.33%	0	$0.00
	TIMBERWOOD BANK	1	$83,500.00	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$151,600.00	0.6%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.24%	0	$0.00
	U.S. CENTURY BANK	2	$140,700.00	0.56%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$82,200.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$1,658,051.22	6.59%	0	$0.00
	UNITED BANK	1	$82,645.17	0.33%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$76,166.44	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$118,580.00	0.47%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,580.86	0.28%	0	$0.00
	UW CREDIT UNION	1	$76,900.00	0.31%	0	$0.00
	VERVE, A CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	WEST CENTRAL BANK	1	$52,000.00	0.21%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$275,395.68	1.1%	0	$0.00
	WESTFIELD BANK FSB	1	$62,000.00	0.25%	0	$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$72,687.92	0.29%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$59,746.07	0.24%	0	$0.00
	WOODCO FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	WOODLAND BANK	1	$75,000.00	0.3%	0	$0.00

		Unavailable	2	$134,000.00	0.45%	0	$0.00
Total			**396**	**$25,144,585.03**	**100%**	**0**	**$0.00**
3138WLAJ2		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,070.00	4.82%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,115.00	10.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$351,000.00	13.32%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$129,500.00	4.91%	0	$0.00
		METRO CREDIT UNION	1	$164,000.00	6.22%	0	$0.00
		MORTGAGENETWORK	2	$559,700.00	21.24%	0	$0.00
		NORWOOD BANK	1	$196,000.00	7.44%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$457,500.00	17.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$379,500.00	14.4%	0	$0.00
Total			**14**	**$2,635,385.00**	**100%**	**0**	**$0.00**
3138WLAK9		360 MORTGAGE GROUP, LLC	1	$132,794.48	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$257,900.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$413,826.00	0.64%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$133,000.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$148,200.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$140,250.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$138,790.97	0.21%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$148,094.03	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$560,100.00	0.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$126,400.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$129,600.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$125,400.00	0.19%	0	$0.00
		AMERIS BANK	2	$294,340.00	0.45%	0	$0.00
		ARVEST BANK	4	$538,125.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$254,700.00	0.39%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,600.00	0.21%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,208.00	0.22%	0	$0.00
	AZURA CREDIT UNION	1	$139,000.00	0.21%	0	$0.00
	BADGER BANK	1	$141,600.00	0.22%	0	$0.00
	BANK FIRST NATIONAL	1	$136,200.00	0.21%	0	$0.00
	BANK FORWARD	1	$138,600.00	0.21%	0	$0.00
	BANK MUTUAL	1	$131,900.00	0.2%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$145,000.00	0.22%	0	$0.00
	BANK OF COMMERCE	1	$129,000.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$136,500.00	0.21%	0	$0.00
	BANK OF THE CASCADES	1	$147,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,500.00	0.22%	0	$0.00
	BANK OF WASHINGTON	1	$147,150.00	0.23%	0	$0.00
	BANK OF WESTON	1	$128,800.00	0.2%	0	$0.00
	BANK SNB ISAOA	2	$276,000.00	0.42%	0	$0.00
	BANKNEWPORT	1	$133,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	5	$677,382.73	1.04%	0	$0.00
	BAY AREA CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
	BELL BANK	5	$701,150.00	1.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$147,250.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$282,439.56	0.43%	0	$0.00
	BOURNS EFCU	1	$147,500.00	0.23%	0	$0.00
	BREMER BANK, NA	1	$137,000.00	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$681,591.00	1.05%	0	$0.00
	BROKAW CREDIT UNION	1	$136,800.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$125,665.00	0.19%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$129,863.00	0.2%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,000.00	0.44%	0	$0.00
	CARROLLTON BANK	3	$394,350.00	0.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$148,800.00	0.23%	0	$0.00
	CBC NATIONAL BANK	2	$274,400.00	0.42%	0	$0.00
	CENTER POINT BANK & TRUST COMPANY	1	$133,200.00	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$137,500.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,440.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	1	$139,920.00	0.22%	0	$0.00
	CHAMPION CREDIT UNION	1	$145,600.00	0.22%	0	$0.00
	CHARTER BANK	1	$136,800.00	0.21%	0	$0.00

	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$130,410.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$142,500.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	1	$135,000.00	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$289,000.00	0.44%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$125,600.00	0.19%	0	$0.00
	COLFAX BANKING COMPANY	1	$144,000.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$145,000.00	0.22%	0	$0.00
	COMERICA BANK	1	$149,171.34	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,900.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$135,936.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$275,800.00	0.42%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$145,600.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$407,882.26	0.63%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$128,240.00	0.2%	0	$0.00
	COUNTY BANK	1	$139,400.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$134,400.00	0.21%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$130,000.00	0.2%	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$137,185.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$267,000.00	0.41%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$273,294.99	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$278,350.00	0.43%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.22%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$419,900.00	0.65%	0	$0.00
	EQUITY RESOURCES, INC	2	$277,000.00	0.43%	0	$0.00
	ETHOS LENDING LLC	1	$150,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$272,620.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,230,617.36	1.89%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.23%	0	$0.00
	FARMINGTON BANK	1	$140,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$125,908.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,096,181.11	1.69%	0	$0.00
	FINANCE OF AMERICA LLC	2	$267,120.00	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.23%	0	$0.00
	FIRST BANK	7	$978,050.00	1.5%	0	$0.00

	FIRST BANK & TRUST	2	$260,300.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$135,000.00	0.21%	0	$0.00
	FIRST BANK RICHMOND	1	$139,900.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,500.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$267,400.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$134,910.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,830.00	0.21%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$128,619.01	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$268,037.36	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$418,600.00	0.64%	0	$0.00
	FIRST METRO BANK	1	$134,400.00	0.21%	0	$0.00
	FIRST NATIONAL BANK	2	$281,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$821,480.00	1.26%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$410,000.00	0.63%	0	$0.00
	FIRST SECURITY BANK	1	$128,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00
	FIRSTBANK	5	$692,420.00	1.07%	0	$0.00
	FIRSTRUST BANK	2	$256,150.00	0.39%	0	$0.00
	FISHER NATIONAL BANK	1	$148,000.00	0.23%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$132,000.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$675,128.00	1.04%	0	$0.00
	FLINT COMMUNITY BANK	1	$142,405.00	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$259,010.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$533,278.00	0.82%	0	$0.00
	GECU	1	$140,451.82	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.21%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$144,000.00	0.22%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$132,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$145,500.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.23%	0	$0.00
	GREAT MORTGAGE INC	1	$144,500.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$141,500.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$138,750.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$711,075.00	1.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$141,350.56	0.22%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$132,899.94	0.2%	0	$0.00
	HOLYOKE CREDIT UNION	1	$129,200.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$418,050.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$393,780.00	0.61%	0	$0.00

	HOMESIDE FINANCIAL, LLC	2	$258,300.00	0.4%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$140,720.00	0.22%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$142,590.00	0.22%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$145,500.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,110,318.99	1.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$298,633.00	0.46%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$274,550.00	0.42%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,150.00	0.2%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$140,125.00	0.22%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$136,800.00	0.21%	0	$0.00
	INTERCITY STATE BANK	1	$140,000.00	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,600.00	0.22%	0	$0.00
	IOWA STATE BANK	1	$140,000.00	0.22%	0	$0.00
	JB ASSOCIATES LLC	1	$143,657.10	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$141,120.00	0.22%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$134,900.00	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$272,592.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$548,825.00	0.84%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$270,800.00	0.42%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$142,000.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,124,554.59	1.73%	0	$0.00
	LEDYARD NATIONAL BANK	1	$135,000.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$144,000.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$142,405.00	0.22%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$134,610.33	0.21%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00
	MARINE BANK	1	$143,010.00	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$143,900.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,398.00	0.23%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$137,000.00	0.21%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$262,100.00	0.4%	0	$0.00
	MEMBERS HERITAGE CU	1	$126,100.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,584.35	0.22%	0	$0.00
	METRO CREDIT UNION	1	$150,000.00	0.23%	0	$0.00

	METRO EMPLOYEES CREDIT UNION	1	$129,200.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$299,000.00	0.46%	0	$0.00
	MIDLAND STATES BANK	1	$150,000.00	0.23%	0	$0.00
	MIDSOUTH BANK, NA	1	$135,000.00	0.21%	0	$0.00
	MIDSTATES BANK, N.A	1	$138,000.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,920.00	0.23%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$269,500.00	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$135,500.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$284,500.00	0.44%	0	$0.00
	MORTGAGENETWORK	1	$127,000.00	0.2%	0	$0.00
	MOUND CITY BANK	1	$140,560.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$266,100.00	0.41%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.22%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.23%	0	$0.00
	MWABANK	1	$133,000.00	0.2%	0	$0.00
	NBKC BANK	4	$566,400.00	0.87%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,788.66	0.23%	0	$0.00
	NEW ERA BANKC	1	$136,000.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$126,320.00	0.19%	0	$0.00
	NORTHEAST SECURITY BANK	1	$140,000.00	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$142,500.00	0.22%	0	$0.00
	NORTHWESTERN BANK	1	$130,950.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$427,850.00	0.66%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$143,750.00	0.22%	0	$0.00
	OLD NATIONAL BANK	2	$259,900.00	0.4%	0	$0.00
	OLMSTED NATIONAL BANK	1	$135,000.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$135,000.00	0.21%	0	$0.00
	ORIGIN BANK	4	$521,340.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$126,100.00	0.19%	0	$0.00
	PARK BANK	1	$136,800.00	0.21%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	2	$263,400.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	1	$142,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$133,758.71	0.21%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$149,000.00	0.23%	0	$0.00
	PEOPLES CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,200.00	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$128,000.00	0.2%	0	$0.00
	PIONEER BANK	1	$150,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.22%	0	$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	$135,800.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$144,656.00	0.22%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$280,854.00	0.43%	0	$0.00
	R P FUNDING INC	1	$136,000.00	0.21%	0	$0.00
	RANLIFE, INC	1	$143,000.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$137,750.00	0.21%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$132,000.00	0.2%	0	$0.00
	RENASANT BANK	4	$552,340.41	0.85%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$131,234.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$278,410.00	0.43%	0	$0.00
	ROYAL CREDIT UNION	2	$270,650.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$273,888.00	0.42%	0	$0.00
	S&T BANK	1	$126,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$276,602.74	0.43%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,000.00	0.22%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$137,555.91	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$149,389.21	0.23%	0	$0.00
	SECURITY SAVINGS BANK	1	$125,875.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$281,500.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$286,000.00	0.44%	0	$0.00
	SKYWARD CREDIT UNION	1	$147,600.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$257,000.00	0.4%	0	$0.00
	SOMERSET TRUST COMPANY	1	$146,700.00	0.23%	0	$0.00
	SOUND COMMUNITY BANK	2	$278,400.00	0.43%	0	$0.00
	SOUTH ATLANTIC BANK	1	$144,000.00	0.22%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	2	$279,209.00	0.43%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$139,000.00	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.23%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$132,750.00	0.2%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.23%	0	$0.00
	STAR FINANCIAL BANK	1	$141,000.00	0.22%	0	$0.00

	STATE FARM BANK, F.S.B	2	$274,868.66	0.42%	0	$0.00
	STATE SAVINGS BANK	1	$132,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	4	$541,129.00	0.83%	0	$0.00
	SUMMIT FUNDING, INC	1	$127,000.00	0.2%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$277,300.00	0.43%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$144,695.83	0.22%	0	$0.00
	TD BANK, N.A	2	$283,000.00	0.44%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,750.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$131,100.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.22%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,750.00	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$135,000.00	0.21%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.21%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$127,205.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,900.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$143,500.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$148,900.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$130,100.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,200.00	0.21%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$132,812.61	0.2%	0	$0.00
	THINK MUTUAL BANK	4	$542,800.00	0.84%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$260,850.00	0.4%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.2%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$148,000.00	0.23%	0	$0.00
	TRUWEST CREDIT UNION	3	$412,500.00	0.63%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$150,000.00	0.23%	0	$0.00
	TWINSTAR CREDIT UNION	1	$149,500.00	0.23%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$274,000.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,950.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$661,674.79	1.02%	0	$0.00
	UNITED BANK	1	$135,000.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	2	$277,800.00	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$145,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,733.00	0.21%	0	$0.00
		2	$263,047.00	0.4%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$146,500.00	0.23%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,351.17	0.21%	0	$0.00
		UW CREDIT UNION	2	$269,200.00	0.41%	0	$0.00
		VALLEY NATIONAL BANK	1	$141,799.92	0.22%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.2%	0	$0.00
		VISION BANK	1	$141,750.00	0.22%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$130,000.00	0.2%	0	$0.00
		WAYNE BANK AND TRUST	1	$131,600.00	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,118,380.51	1.72%	0	$0.00
		WESTERN NATIONAL BANK	1	$126,810.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
		WHITAKER BANK, INC	1	$130,500.00	0.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$130,400.00	0.2%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$142,200.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$145,500.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$131,047.11	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	0.22%	0	$0.00
Total			**472**	**$65,001,420.12**	**100%**	**0**	**$0.00**
3138WLAL7		1ST MIDAMERICA CREDIT UNION	1	$164,350.00	0.22%	0	$0.00
		1STBANCORP MORTGAGE	1	$170,000.00	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$345,000.00	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,249.01	0.22%	0	$0.00
		ALIGN CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$169,520.13	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	2	$321,234.00	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$313,815.00	0.42%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,069.52	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$348,100.00	0.46%	0	$0.00
		AMERICAN BANK & TRUST	2	$336,525.00	0.45%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$154,500.00	0.21%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$166,400.00	0.22%	0	$0.00
		AMERICAN BANK, N.A	1	$157,700.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$170,623.00	0.23%	0	$0.00

	CORPORATI					
	AMERIFIRST FINANCIAL CORPORATION	2	$304,150.00	0.4%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,285.00	0.23%	0	$0.00
	ARIZONA BANK & TRUST	1	$168,400.00	0.22%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	ARVEST BANK	1	$168,000.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,050.00	0.21%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$496,190.00	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,400.00	0.22%	0	$0.00
	BADGER BANK	1	$156,000.00	0.21%	0	$0.00
	BANCFIRST	1	$164,500.00	0.22%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$175,000.00	0.23%	0	$0.00
	BANK OF ENGLAND	2	$318,125.00	0.42%	0	$0.00
	BANK OF SPRINGFIELD	1	$170,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,000.00	0.43%	0	$0.00
	BANKNEWPORT	1	$165,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$169,653.00	0.23%	0	$0.00
	BELL BANK	3	$498,700.00	0.66%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$170,653.06	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$155,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$155,000.00	0.21%	0	$0.00
	BORDER STATE BANK	1	$154,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$174,000.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,100.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	4	$667,500.00	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$482,800.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$162,000.00	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$166,300.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$482,775.00	0.64%	0	$0.00
	CARROLLTON BANK	1	$168,400.00	0.22%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$158,595.00	0.21%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,000.00	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$159,000.00	0.21%	0	$0.00
	CENTRAL SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00

	CENTURY LENDING COMPANY	2	$330,000.00	0.44%	0	$0.00
	CHAMPION CREDIT UNION	1	$152,900.00	0.2%	0	$0.00
	CHARTER BANK	1	$171,000.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$156,750.00	0.21%	0	$0.00
	CITY STATE BANK	1	$157,000.00	0.21%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$329,758.09	0.44%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$319,000.00	0.42%	0	$0.00
	CMG MORTGAGE, INC	1	$174,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$658,400.00	0.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$333,897.00	0.44%	0	$0.00
	COLFAX BANKING COMPANY	1	$160,000.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$166,500.00	0.22%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$155,000.00	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,860.00	0.23%	0	$0.00
	COMMUNITY BANK	1	$161,405.00	0.21%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK	1	$159,900.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$154,800.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$154,781.60	0.21%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$165,300.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$159,750.00	0.21%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$156,600.00	0.21%	0	$0.00
	CUMD	1	$166,250.00	0.22%	0	$0.00
	DACOTAH BANK	2	$341,688.00	0.45%	0	$0.00
	DEERWOOD BANK	1	$160,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$158,990.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$154,476.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,325.00	0.23%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$626,966.64	0.83%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$157,500.00	0.21%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$161,400.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$329,536.81	0.44%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$175,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,750.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,670,805.00	2.22%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$164,415.00	0.22%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$150,500.00	0.2%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$155,000.00	0.21%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$153,500.00	0.2%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$151,200.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$157,055.41	0.21%	0	$0.00
	FIDELITY BANK	1	$172,126.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,633,928.92	2.17%	0	$0.00
	FINANCE OF AMERICA LLC	1	$175,000.00	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$154,327.80	0.21%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$159,900.00	0.21%	0	$0.00
	FIRST AMERICAN BANK	1	$171,000.00	0.23%	0	$0.00
	FIRST BANK	6	$970,794.28	1.29%	0	$0.00
	FIRST BANK & TRUST	1	$168,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$320,210.68	0.43%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.22%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$154,000.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK	1	$156,750.00	0.21%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$166,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$161,405.00	0.21%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$167,325.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$497,505.00	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$326,115.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	2	$323,000.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$170,750.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,531.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$160,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$661,558.00	0.88%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$164,800.00	0.22%	0	$0.00
	FIRST PEOPLES CFCU	1	$160,000.00	0.21%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$156,750.00	0.21%	0	$0.00
	FIRST SOUTHERN BANK	1	$175,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$175,000.00	0.23%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.21%	0	$0.00
	FIRSTAR	1	$159,078.00	0.21%	0	$0.00
	FIRSTBANK	6	$975,696.00	1.3%	0	$0.00
	FIRSTRUST BANK	3	$488,500.00	0.65%	0	$0.00

	FLANAGAN STATE BANK	1	$158,400.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$154,500.00	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$164,255.00	0.22%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$151,200.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$333,930.00	0.44%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$336,300.00	0.45%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$168,625.00	0.22%	0	$0.00
	GECU	4	$637,643.97	0.85%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,000.00	0.21%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$157,500.00	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$163,400.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$159,720.00	0.21%	0	$0.00
	GREATWALL, INC	1	$173,754.83	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$166,500.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,270,112.00	1.69%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	2	$338,726.05	0.45%	0	$0.00
	HERSHEY STATE BANK	1	$167,000.00	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$150,359.53	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$338,400.00	0.45%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$161,900.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$169,750.00	0.23%	0	$0.00
	HOME STATE BANK, N.A	1	$172,900.00	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,028.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$332,500.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$162,925.00	0.22%	0	$0.00
	HOMESTREET BANK	1	$172,985.18	0.23%	0	$0.00
	HOMETOWN BANK	1	$151,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00
	HOMEWISE	1	$168,781.00	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$171,000.00	0.23%	0	$0.00
	HOWARD BANK	1	$161,400.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$638,050.00	0.85%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	$161,990.00	0.22%	0	$0.00

	CHARTER					
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$815,285.27	1.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$311,265.00	0.41%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,000.00	0.45%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$158,531.00	0.21%	0	$0.00
	JONAH BANK OF WYOMING	1	$162,950.00	0.22%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$172,500.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$154,981.32	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$163,775.91	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$158,100.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	2	$323,600.00	0.43%	0	$0.00
	LISTERHILL CREDIT UNION	1	$165,205.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$155,000.00	0.21%	0	$0.00
	MARINE BANK	1	$163,400.00	0.22%	0	$0.00
	MAX CREDIT UNION	2	$313,200.00	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,925.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$157,000.00	0.21%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$326,350.00	0.43%	0	$0.00
	MERCANTILE BANK	1	$157,500.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,415.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$327,644.20	0.44%	0	$0.00
	METRO BANK	1	$156,000.00	0.21%	0	$0.00
	METROPOLITAN BANK	1	$160,550.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$311,583.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$167,675.00	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$173,630.00	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$159,027.82	0.21%	0	$0.00
	MIDWESTONE BANK	1	$171,000.00	0.23%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	$166,030.00	0.22%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$152,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$823,508.00	1.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	2	$327,345.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.23%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,415.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	3	$491,250.00	0.65%	0	$0.00
	NBKC BANK	2	$340,000.00	0.45%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$172,000.00	0.23%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$151,905.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK	2	$315,000.00	0.42%	0	$0.00
	NJ LENDERS CORP	1	$175,000.00	0.23%	0	$0.00
	NORTH STAR CREDIT UNION	1	$157,250.00	0.21%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	NORTHVIEW BANK	1	$154,230.00	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$167,500.00	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$172,920.00	0.23%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$158,369.11	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	4	$650,575.00	0.87%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.22%	0	$0.00
	ORIGIN BANK	3	$500,900.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$165,300.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,098.29	0.21%	0	$0.00
	PARK BANK	1	$175,000.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$151,900.00	0.2%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$155,920.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$163,930.00	0.22%	0	$0.00
	PEOPLES BANK - EVERETT	1	$160,000.00	0.21%	0	$0.00
	PHH HOME LOANS, LLC	1	$169,426.52	0.23%	0	$0.00
	PINNACLE BANK	1	$159,920.00	0.21%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$159,000.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$164,000.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$163,000.00	0.22%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$477,358.90	0.64%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,144,018.00	1.52%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$172,810.00	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$154,550.05	0.21%	0	$0.00
	PULTE MORTGAGE LLC	2	$342,215.00	0.46%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$170,550.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$166,000.00	0.22%	0	$0.00
	RANDALL STATE BANK	1	$172,705.00	0.23%	0	$0.00
	RENASANT BANK	1	$151,050.00	0.2%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,850.00	0.23%	0	$0.00
	RESMAC, INC	1	$170,000.00	0.23%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$324,760.14	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$171,000.00	0.23%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$152,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$483,950.00	0.64%	0	$0.00
	ROYAL CREDIT UNION	5	$797,650.00	1.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$323,553.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,650.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	1	$167,200.00	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$151,200.00	0.2%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,278.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$165,600.00	0.22%	0	$0.00
	SENTRY BANK	1	$164,900.00	0.22%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$161,100.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,500.00	0.21%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$169,749.56	0.23%	0	$0.00
	SOFI LENDING CORP	1	$166,000.00	0.22%	0	$0.00
	SOUTH ATLANTIC BANK	1	$157,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	3	$489,090.00	0.65%	0	$0.00
	SOUTHERN BANK	1	$175,000.00	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$169,750.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$160,000.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.21%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$156,000.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	3	$475,200.00	0.63%	0	$0.00
	STEARNS LENDING INC	1	$173,000.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	2	$316,040.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$171,950.00	0.23%	0	$0.00
	SUNRISE BANKS N.A	1	$174,375.00	0.23%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$159,000.00	0.21%	0	$0.00
	THE BANK OF CARBONDALE	1	$157,500.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,500.00	0.22%	0	$0.00

	THE MORTGAGE FUNDING GROUP, INC	1	$172,000.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$171,000.00	0.23%	0	$0.00
	THINK MUTUAL BANK	2	$329,700.00	0.44%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,250.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$170,000.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$160,000.00	0.21%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$335,840.00	0.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,434.06	0.43%	0	$0.00
	UNITED BANK OF UNION	1	$150,640.00	0.2%	0	$0.00
	UNITEDONE CREDIT UNION	1	$159,600.00	0.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$151,500.00	0.2%	0	$0.00
	UNITY BANK	1	$168,500.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$161,990.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,000.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$818,511.47	1.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$156,000.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,500.00	0.23%	0	$0.00
	UW CREDIT UNION	3	$487,300.00	0.65%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$174,900.00	0.23%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,200.00	0.23%	0	$0.00
	VERVE, A CREDIT UNION	1	$150,575.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$164,350.00	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$151,100.00	0.2%	0	$0.00
	WELLS FARGO BANK, N.A	8	$1,298,649.32	1.73%	0	$0.00
	WESTERN NATIONAL BANK	1	$152,100.00	0.2%	0	$0.00
	WESTFIELD BANK FSB	1	$153,900.00	0.2%	0	$0.00
	WMS SERIES LLC	2	$328,000.00	0.44%	0	$0.00
	WORKERS' CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$160,190.00	0.21%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00

		ZB. N.A. DBA AMEGY BANK	1	$170,430.00	0.23%	0	$0.00
		Unavailable	2	$328,725.00	0.54%	0	$0.00
Total			**461**	**$75,127,230.45**	**100%**	**0**	**$0.00**
3138WLAM5		ABBEVILLE BUILDING & LOAN	1	$172,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$477,500.00	0.64%	0	$0.00
		AFFILIATED BANK	1	$174,400.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$503,530.00	0.67%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$155,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$159,600.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$311,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$989,872.00	1.32%	0	$0.00
		ARVEST BANK	1	$163,305.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,400.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$322,000.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,905.00	0.2%	0	$0.00
		AUBURNBANK	1	$95,295.75	0.13%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.23%	0	$0.00
		BANK FIRST NATIONAL	1	$152,000.00	0.2%	0	$0.00
		BANK MUTUAL	1	$174,500.00	0.23%	0	$0.00
		BANK OF BOTETOURT	1	$164,850.00	0.22%	0	$0.00
		BANK OF ENGLAND	4	$634,900.00	0.85%	0	$0.00
		BANK OF HAWAII RETAIL	1	$169,000.00	0.22%	0	$0.00
		BANK OF SPRINGFIELD	2	$321,549.93	0.43%	0	$0.00
		BANK OF TRAVELERS REST	1	$159,953.00	0.21%	0	$0.00
		BANK SNB ISAOA	1	$158,000.00	0.21%	0	$0.00
		BAXTER CREDIT UNION	1	$168,900.00	0.22%	0	$0.00
		BAY EQUITY LLC	3	$508,355.00	0.68%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00
		BELL BANK	6	$976,000.00	1.3%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$172,500.00	0.23%	0	$0.00
		BLACKHAWK BANK	1	$151,050.00	0.2%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$331,000.00	0.44%	0	$0.00
		BOFI FEDERAL BANK	1	$152,000.00	0.2%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$321,350.00	0.43%	0	$0.00
		BREMER BANK, NA	1	$154,350.00	0.21%	0	$0.00
			4	$646,400.00	0.86%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	1	$155,968.68	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,660.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,000.00	0.2%	0	$0.00
	BUSEY BANK	1	$166,320.00	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,270.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$153,300.00	0.2%	0	$0.00
	CBC NATIONAL BANK	2	$337,450.00	0.45%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$166,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	3	$462,521.89	0.62%	0	$0.00
	CHARTER BANK	1	$167,713.00	0.22%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$153,600.00	0.2%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$172,500.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.21%	0	$0.00
	CHOICE BANK	1	$158,900.00	0.21%	0	$0.00
	CHROME FEDERAL CREDIT UNION	1	$160,500.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$168,600.00	0.22%	0	$0.00
	CITIZENS BANK	1	$161,400.00	0.21%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$161,900.00	0.22%	0	$0.00
	CITIZENS STATE BANK	1	$152,000.00	0.2%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$174,503.00	0.23%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$166,250.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$817,306.00	1.09%	0	$0.00
	COLLINS STATE BANK	1	$174,400.00	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,000.00	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$490,000.00	0.65%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$490,820.00	0.65%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$958,900.46	1.28%	0	$0.00
	CUSO HOME LENDING	1	$164,684.00	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	DEERWOOD BANK	1	$152,910.00	0.2%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$159,904.61	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$314,564.00	0.42%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$324,434.99	0.43%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$478,000.00	0.64%	0	$0.00

	DUPAGE CREDIT UNION	1	$151,900.00	0.2%	0	$0.00
	EAGLEBANK	1	$174,347.61	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$312,500.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$314,400.00	0.42%	0	$0.00
	ENCORE BANK	1	$160,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$152,000.00	0.2%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$159,200.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$161,380.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,500.00	1.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$159,300.00	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00
	FARMINGTON BANK	1	$162,000.00	0.22%	0	$0.00
	FIDELITY BANK	1	$152,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$312,195.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,550.00	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$174,600.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	1	$150,300.00	0.2%	0	$0.00
	FIRST BANK	12	$1,959,861.00	2.61%	0	$0.00
	FIRST BANK & TRUST	2	$322,910.00	0.43%	0	$0.00
	FIRST BANK BLUE EARTH	1	$170,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$329,015.14	0.44%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$154,850.00	0.21%	0	$0.00
	FIRST BANK RICHMOND	1	$166,250.00	0.22%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$328,700.00	0.44%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,200.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$150,250.00	0.2%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$166,250.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,879.69	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$154,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$159,210.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$160,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$170,000.00	0.23%	0	$0.00
		1	$150,750.00	0.2%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$151,200.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$175,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$477,650.00	0.64%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,100.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU	1	$170,000.00	0.23%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$482,325.00	0.64%	0	$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	$150,320.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$162,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$335,450.00	0.45%	0	$0.00
	FIRSTBANK	4	$676,655.00	0.9%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$164,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$165,680.00	0.22%	0	$0.00
	FORWARD FINANCIAL BANK	1	$155,920.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$157,250.00	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$165,000.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$164,255.00	0.22%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$150,800.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$488,020.00	0.65%	0	$0.00
	GECU	1	$159,774.56	0.21%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$313,569.81	0.42%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$167,400.00	0.22%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	$155,780.20	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$153,600.00	0.2%	0	$0.00
	GREAT WESTERN BANK	4	$658,905.00	0.88%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$162,211.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$166,250.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,274,020.00	3.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$165,870.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$157,211.90	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$628,736.61	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$805,000.00	1.07%	0	$0.00
	HOMESTREET BANK	5	$826,648.91	1.1%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$170,050.00	0.23%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$152,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$170,000.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$486,560.00	0.65%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$154,230.00	0.21%	0	$0.00
	ICON CREDIT UNION	1	$154,776.68	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$936,587.95	1.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$824,188.00	1.1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,320.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,650.00	0.2%	0	$0.00
	INDEPENDENT BANK	2	$346,359.53	0.46%	0	$0.00
	INTERBANK	1	$155,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,520.13	0.45%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$168,500.00	0.22%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$164,667.65	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$811,000.00	1.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$322,950.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	5	$783,150.00	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$174,400.00	0.23%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$168,750.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$173,500.00	0.23%	0	$0.00
	MAGNOLIA BANK, INC	1	$156,750.00	0.21%	0	$0.00
	MARINE BANK	1	$151,905.00	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$162,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$161,860.00	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$159,300.00	0.21%	0	$0.00
	MERCANTILE BANK	1	$166,500.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.23%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$159,550.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$150,100.00	0.2%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$157,000.00	0.21%	0	$0.00
	MIDFIRST BANK	1	$170,392.00	0.23%	0	$0.00
	MIDLAND STATES BANK	1	$161,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00
	MONSON SAVINGS BANK	2	$318,400.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$470,520.00	0.63%	0	$0.00
	MORTGAGENETWORK	1	$169,654.77	0.23%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$153,000.00	0.2%	0	$0.00
	MWABANK	1	$166,250.00	0.22%	0	$0.00
	MYCUMORTGAGE, LLC	1	$162,475.00	0.22%	0	$0.00
	NATIONAL BANK OF ST ANNE	1	$168,700.00	0.22%	0	$0.00
	NBKC BANK	3	$478,470.00	0.64%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$172,000.00	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$151,120.00	0.2%	0	$0.00
	NORTHSTAR BANK	1	$152,290.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$315,400.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,990.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,000.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$161,900.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00
	ON TAP CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	ORIGIN BANK	2	$306,156.00	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$167,650.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,000.00	0.21%	0	$0.00
	PARK BANK	1	$174,175.00	0.23%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$321,500.00	0.43%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$315,400.00	0.42%	0	$0.00
	PCM CREDIT UNION	1	$157,335.00	0.21%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	PEOPLES BANK	3	$483,600.00	0.64%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$160,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$498,850.00	0.66%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$156,000.00	0.21%	0	$0.00
	PEOPLES TRUST COMPANY	1	$163,500.00	0.22%	0	$0.00
	PHELPS COUNTY BANK	1	$168,000.00	0.22%	0	$0.00
	PINNACLE BANK	2	$321,650.00	0.43%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$174,000.00	0.23%	0	$0.00
	PIONEER BANK	1	$164,534.24	0.22%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$174,160.75	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$166,250.00	0.22%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,522.01	0.21%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$172,560.00	0.23%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$173,000.00	0.23%	0	$0.00

	PROFINIUM INC	1	$172,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$632,920.00	0.84%	0	$0.00
	PROVIDENT CREDIT UNION	2	$321,250.00	0.43%	0	$0.00
	PULTE MORTGAGE LLC	2	$328,714.00	0.44%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$151,050.00	0.2%	0	$0.00
	RCB BANK	1	$156,750.00	0.21%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$161,880.00	0.22%	0	$0.00
	RENASANT BANK	1	$155,000.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$150,168.00	0.2%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$166,500.00	0.22%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,600.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$326,500.00	0.43%	0	$0.00
	ROYAL CREDIT UNION	4	$649,148.43	0.86%	0	$0.00
	RPM MORTGAGE, INC	1	$155,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,775.00	0.2%	0	$0.00
	S&T BANK	2	$321,750.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,500.00	0.23%	0	$0.00
	SEASONS FCU	1	$170,000.00	0.23%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$163,500.00	0.22%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$164,262.98	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$159,300.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$325,728.16	0.43%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$174,000.00	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$175,000.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,900.00	0.2%	0	$0.00
	SOUTH STATE BANK	2	$335,405.00	0.45%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$152,737.38	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$156,500.00	0.21%	0	$0.00
	SPIRE CREDIT UNION	1	$152,800.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	5	$835,696.00	1.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,910.00	0.2%	0	$0.00

		STATE FARM BANK, F.S.B	3	$477,910.00	0.64%	0	$0.00
		STEARNS LENDING, LLC	4	$653,000.00	0.87%	0	$0.00
		STERLING BANK & TRUST, FSB	1	$152,000.00	0.2%	0	$0.00
		SUMMIT CREDIT UNION	4	$655,600.00	0.87%	0	$0.00
		SUNRISE BANK	1	$168,750.00	0.22%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$160,000.00	0.21%	0	$0.00
		TBA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
		TD BANK, N.A	2	$329,015.00	0.44%	0	$0.00
		THE CENTRAL TRUST BANK	1	$172,000.00	0.23%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$155,000.00	0.21%	0	$0.00
		THE HARVARD STATE BANK	1	$152,000.00	0.2%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$159,000.00	0.21%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,500.00	0.2%	0	$0.00
		THE PARK BANK	1	$156,000.00	0.21%	0	$0.00
		THINK MUTUAL BANK	2	$309,250.00	0.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$161,020.00	0.21%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$310,900.00	0.41%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$336,250.00	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,400.00	0.22%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$153,000.00	0.2%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$163,888.75	0.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,788.00	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$324,000.00	0.43%	0	$0.00
		UW CREDIT UNION	2	$327,024.87	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,000.00	0.43%	0	$0.00
		WASHINGTON TRUST BANK	1	$156,500.00	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	5	$812,105.46	1.08%	0	$0.00
		WESTMARK CREDIT UNION	1	$155,780.20	0.21%	0	$0.00
		WHITAKER BANK, INC	1	$163,000.00	0.22%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$331,638.37	0.44%	0	$0.00
		WOOD & HUSTON BANK	1	$168,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$323,905.00	0.47%	0	$0.00
Total			**465**	**$75,129,498.05**	**100%**	**0**	**$0.00**
3138WLAN3		1ST COMMUNITY CREDIT UNION	1	$183,000.00	0.37%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	3	$556,110.11	1.12%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	ALPINE BANK & TRUST CO	1	$193,500.00	0.39%	0	$0.00
	ALTERRA GROUP, LLC	1	$190,800.00	0.38%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$369,000.00	0.74%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,750.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$374,175.00	0.75%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$189,400.00	0.38%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00
	BANK OF ENGLAND	1	$199,920.00	0.4%	0	$0.00
	BANK OF THE JAMES INC	1	$191,920.00	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.36%	0	$0.00
	BANK SNB ISAOA	2	$394,550.00	0.79%	0	$0.00
	BANKERS TRUST COMPANY	1	$193,600.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	1	$181,800.00	0.36%	0	$0.00
	BELL BANK	3	$538,000.00	1.08%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$176,000.00	0.35%	0	$0.00
	BOFI FEDERAL BANK	1	$183,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC	1	$177,830.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,000.00	0.39%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$179,400.00	0.36%	0	$0.00
	CAPITAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,900.00	0.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.36%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$178,500.00	0.36%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.36%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$178,560.00	0.36%	0	$0.00
	CHARTERBANK	1	$192,000.00	0.39%	0	$0.00
	CHOICE BANK	1	$195,920.00	0.39%	0	$0.00
	CITIZENS FIRST BANK	2	$367,532.00	0.74%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$552,800.00	1.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$913,187.77	1.83%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$378,200.00	0.76%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$194,400.00	0.39%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$178,700.00	0.36%	0	$0.00

	CONCORD MORTGAGE GROUP	1	$176,000.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$175,912.00	0.35%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$192,100.00	0.39%	0	$0.00
	CROGHAN COLONIAL BANK	1	$175,950.00	0.35%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$182,000.00	0.37%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$184,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$366,544.00	0.74%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$376,295.00	0.76%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$193,410.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,315,500.00	2.64%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	2	$380,200.00	0.76%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$904,639.76	1.82%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$182,700.00	0.37%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	FIRST BANK	4	$755,900.00	1.52%	0	$0.00
	FIRST BANK & TRUST	1	$196,000.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$199,920.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,875.00	0.4%	0	$0.00
	FIRST GREEN BANK	2	$368,000.00	0.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,900.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	$194,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$191,920.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$188,000.00	0.38%	0	$0.00
	FIRST SECURITY BANK	1	$181,600.00	0.36%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,487.00	0.74%	0	$0.00
	FIRSTBANK	2	$383,520.00	0.77%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$183,200.00	0.37%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$534,714.00	1.07%	0	$0.00

	GCS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$196,230.00	0.39%	0	$0.00
	GMFS, LLC	3	$534,788.62	1.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$196,500.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$190,000.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$183,700.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$378,600.00	0.76%	0	$0.00
	GULF COAST BANK	1	$180,000.00	0.36%	0	$0.00
	HOCKING VALLEY BANK	1	$179,770.00	0.36%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$187,200.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$380,980.00	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$543,777.00	1.09%	0	$0.00
	HOMESTREET BANK	4	$766,500.00	1.54%	0	$0.00
	HOMEWISE	1	$193,718.00	0.39%	0	$0.00
	HORIZON BANK, N.A	1	$184,400.00	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$543,200.00	1.09%	0	$0.00
	INDEPENDENT BANK	2	$378,000.00	0.76%	0	$0.00
	INTERCITY STATE BANK	1	$183,000.00	0.37%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$368,920.00	0.74%	0	$0.00
	KBHS HOME LOANS, LLC	2	$382,949.00	0.77%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$187,840.00	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$385,000.00	0.77%	0	$0.00
	LANDMARK CREDIT UNION	3	$568,600.00	1.14%	0	$0.00
	LEADER BANK N.A	1	$184,000.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$199,750.00	0.4%	0	$0.00
	LINN AREA CREDIT UNION	1	$184,500.00	0.37%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$180,600.00	0.36%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$178,600.00	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,529.27	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$182,200.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$189,000.00	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$389,550.00	0.78%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$366,300.00	0.74%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$359,500.00	0.72%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$189,000.00	0.38%	0	$0.00
	MLD MORTGAGE, INC	1	$186,736.51	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$195,000.00	0.39%	0	$0.00
	MORTGAGENETWORK	1	$184,000.00	0.37%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$378,000.00	0.76%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$191,808.75	0.39%	0	$0.00
	NICOLET NATIONAL BANK	2	$390,320.00	0.78%	0	$0.00
	NJ LENDERS CORP	1	$181,000.00	0.36%	0	$0.00
	NOIC, INC	1	$188,800.00	0.38%	0	$0.00
	NORTHMARK BANK	1	$195,000.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.36%	0	$0.00
	OLD NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00
	OOSTBURG STATE BANK	1	$180,000.00	0.36%	0	$0.00
	ORIGIN BANK	1	$194,000.00	0.39%	0	$0.00
	ORRSTOWN BANK	1	$178,000.00	0.36%	0	$0.00
	PAR MORTGAGE INC	1	$180,000.00	0.36%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$189,000.00	0.38%	0	$0.00
	PEOPLES STATE BANK	1	$181,600.00	0.36%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$178,000.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	3	$562,000.00	1.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$182,900.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$195,417.53	0.39%	0	$0.00
	PRIME MERIDIAN BANK	1	$180,000.00	0.36%	0	$0.00
	PRIMEBANK	1	$189,000.00	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$749,180.00	1.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$195,000.00	0.39%	0	$0.00
	RELIANCE BANK	1	$190,000.00	0.38%	0	$0.00
	RIVER VALLEY BANK	1	$184,875.00	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,500.00	0.37%	0	$0.00
	ROXBORO SAVINGS BANK	1	$189,600.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	3	$550,900.00	1.11%	0	$0.00
	S&T BANK	1	$189,000.00	0.38%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$379,400.00	0.76%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,627.91	0.37%	0	$0.00
	SEACOAST NATIONAL BANK	1	$184,000.00	0.37%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	SETTLERS BANK	1	$175,200.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,661.91	0.4%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$199,920.00	0.4%	0	$0.00
	SOFI LENDING CORP	1	$189,000.00	0.38%	0	$0.00
	SOUTH STATE BANK	1	$178,400.00	0.36%	0	$0.00

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$190,800.00	0.38%	0	$0.00
		ST.MARY'S BANK	1	$179,900.00	0.36%	0	$0.00
		STEARNS LENDING, LLC	3	$570,200.00	1.14%	0	$0.00
		SUTTON BANK	1	$180,000.00	0.36%	0	$0.00
		TD BANK, N.A	7	$1,317,000.00	2.64%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$184,500.00	0.37%	0	$0.00
		THE CITIZENS BANK	1	$194,000.00	0.39%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$177,000.00	0.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$182,000.00	0.37%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$192,000.00	0.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$190,350.00	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$181,600.00	0.36%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,466.01	0.37%	0	$0.00
		UNITED HOME LOAN SERVICES INC	1	$195,500.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,305,400.00	2.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,500.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,948.00	0.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$388,300.00	0.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$181,000.00	0.36%	0	$0.00
		UW CREDIT UNION	5	$915,600.00	1.84%	0	$0.00
		VIBE CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$188,000.00	0.38%	0	$0.00
		WAYNE BANK	1	$195,000.00	0.39%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$194,000.00	0.39%	0	$0.00
		WESTERRA CREDIT UNION	1	$187,500.00	0.38%	0	$0.00
		WESTFIELD BANK FSB	1	$192,000.00	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$190,800.00	0.38%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$199,638.32	0.4%	0	$0.00
		ZIONS BANK	1	$199,200.00	0.4%	0	$0.00
Total			**267**	**$49,819,493.47**	**100%**	**0**	**$0.00**
3138WLAP8		ARVEST BANK	1	$153,000.00	12.25%	0	$0.00
		BANCFIRST	1	$216,693.00	17.35%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$124,850.00	10%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$146,250.00	11.71%	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C	1	$209,600.00	16.79%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$111,920.00	8.96%	0	$0.00
		KIRKPATRICK BANK	1	$133,450.00	10.69%	0	$0.00
		WEOKIE CREDIT UNION	1	$152,950.00	12.25%	0	$0.00
Total			**8**	**$1,248,713.00**	**100%**	**0**	**$0.00**
3138WLAQ6		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$97,750.00	5.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$106,100.00	6.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,500.00	13.67%	0	$0.00
		FIRSTBANK	4	$617,472.44	35.55%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$166,000.00	9.56%	0	$0.00
		MCGOWIN-KING MORTGAGE, LLC	1	$201,275.00	11.59%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$106,800.00	6.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$204,250.00	11.74%	0	$0.00
Total			**12**	**$1,737,147.44**	**100%**	**0**	**$0.00**
3138WLAR4		ALIGN CREDIT UNION	2	$382,900.00	2.54%	0	$0.00
		BELMONT SAVINGS BANK	1	$226,100.00	1.5%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$307,268.00	2.04%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$211,000.00	1.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,000.00	1.25%	0	$0.00
		EASTERN BANK	1	$264,400.00	1.75%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$568,531.99	3.77%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$619,300.00	4.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,273,750.00	8.45%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$290,000.00	1.92%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$362,000.00	2.4%	0	$0.00
		HARBORONE BANK	2	$353,000.00	2.34%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$481,900.00	3.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$310,000.00	2.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$231,750.00	1.54%	0	$0.00
		LEADER BANK N.A	5	$1,398,829.00	9.28%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$285,500.00	1.89%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$234,569.03	1.56%	0	$0.00
		METRO CREDIT UNION	7	$1,435,753.27	9.53%	0	$0.00

		MORTGAGENETWORK	3	$661,335.00	4.39%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$289,000.00	1.92%	0	$0.00
		NFM LENDING	1	$409,600.00	2.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$156,100.00	1.04%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$211,460.00	1.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,625.00	1.09%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,581,622.56	10.49%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$584,700.00	3.88%	0	$0.00
		STEARNS LENDING, LLC	1	$185,600.00	1.23%	0	$0.00
		TD BANK, N.A	2	$453,400.00	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$753,400.00	5%	0	$0.00
		WORKERS' CREDIT UNION	1	$196,650.00	1.3%	0	$0.00
Total			**64**	**$15,072,043.85**	**100%**	**0**	**$0.00**
3138WLAS2		1ST SECURITY HOME MORTGAGE CORP	2	$177,882.22	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$2,354,604.41	1.88%	0	$0.00
		ACCENTRA CREDIT UNION	1	$89,300.00	0.07%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$96,401.00	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$100,564.22	0.08%	0	$0.00
		ACOPIA,LLC, A CORPORATION	2	$200,549.14	0.16%	0	$0.00
		ADAMS COMMUNITY BANK	1	$91,000.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,100.00	0.07%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$197,394.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,060.27	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,742.06	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,864.84	0.08%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$102,400.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$87,300.00	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,200.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$299,788.77	0.24%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$187,292.23	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$101,625.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$89,300.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$102,600.00	0.08%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$194,880.17	0.16%	0	$0.00
	AMERICAN BANK & TRUST	1	$108,800.00	0.09%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$88,500.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$96,700.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$314,000.00	0.25%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$104,800.00	0.08%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$490,250.00	0.39%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,730.00	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$90,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,691.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$92,958.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$289,750.00	0.23%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$100,225.00	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$97,200.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$105,600.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$107,625.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,490.30	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	$1,938,866.00	1.55%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.08%	0	$0.00
	AMERIS BANK	7	$691,900.00	0.55%	0	$0.00
	ANDERSON BROTHERS BANK	1	$88,000.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$97,850.00	0.08%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	$97,850.00	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$102,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$415,600.00	0.33%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	ARVEST BANK	18	$1,711,117.12	1.37%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
		3	$280,842.00	0.22%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$777,099.62	0.62%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,260.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	$86,450.00	0.07%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$105,300.00	0.08%	0	$0.00
	AVAILA BANK	1	$108,800.00	0.09%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$96,900.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	5	$486,250.00	0.39%	0	$0.00
	BANK OF BOTETOURT	1	$97,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$100,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$95,200.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$181,400.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$209,200.00	0.17%	0	$0.00
	BANNER BANK	4	$391,388.00	0.31%	0	$0.00
	BARR GROUP, INC	1	$85,500.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$107,700.00	0.09%	0	$0.00
	BAY EQUITY LLC	9	$893,465.00	0.71%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$100,800.00	0.08%	0	$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	$101,650.00	0.08%	0	$0.00
	BEAR STATE BANK	1	$99,865.29	0.08%	0	$0.00
	BELL BANK	5	$522,586.00	0.42%	0	$0.00
	BELLCO CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$108,800.00	0.09%	0	$0.00
	BLACKHAWK BANK	2	$199,350.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$183,370.00	0.15%	0	$0.00
	BLOOMBANK	1	$104,000.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	2	$176,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$321,800.00	0.26%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$380,820.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC	1	$107,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$361,338.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.08%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$99,871.28	0.08%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$99,671.73	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$99,900.00	0.08%	0	$0.00
	CAPITAL BANK, NA	1	$101,775.00	0.08%	0	$0.00

	CAPITAL CREDIT UNION	1	$85,405.00	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$269,750.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$192,000.00	0.15%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	$98,325.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$93,600.00	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$96,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	13	$1,246,342.88	1%	0	$0.00
	CHELSEA GROTON BANK	1	$108,000.00	0.09%	0	$0.00
	CHEMICAL BANK	3	$292,200.00	0.23%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$96,000.00	0.08%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$100,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$705,178.65	0.56%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$105,857.22	0.08%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$106,938.00	0.09%	0	$0.00
	CITIZENS BANK	2	$197,600.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	3	$315,000.00	0.25%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$105,806.00	0.08%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$103,550.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$689,297.41	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$375,000.00	0.3%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$195,000.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$92,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$96,800.00	0.08%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	COMERICA BANK	1	$103,305.51	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$90,000.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$94,350.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$183,637.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY	1	$104,858.56	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$272,725.00	0.22%	0	$0.00
		1	$100,000.00	0.08%	0	$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY MORTGAGE LLC	1	$94,525.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$395,950.00	0.32%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$90,990.00	0.07%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$98,738.77	0.08%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$90,874.62	0.07%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$101,865.68	0.08%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$98,400.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$794,854.87	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$89,500.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	2	$201,150.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	2	$189,425.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$476,600.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$101,600.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$104,111.81	0.08%	0	$0.00
	CU FINANCIAL, INC.. DBA REAL ESTATE	1	$101,700.00	0.08%	0	$0.00
	DACOTAH BANK	1	$90,000.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$97,200.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$96,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$272,150.00	0.22%	0	$0.00
	DFCU FINANCIAL	5	$476,650.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$105,600.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$476,890.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$102,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$88,200.00	0.07%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$99,200.00	0.08%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	E LOANS MORTGAGE INC	1	$94,758.94	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$99,200.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$307,285.29	0.25%	0	$0.00
	ENTEGRA BANK	3	$274,412.33	0.22%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$95,475.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	13	$1,307,628.43	1.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$184,000.00	0.15%	0	$0.00
	EQUTY PRIME MORTGAGE LLC, A LIABILITY COMPANY	1	$96,000.00	0.08%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$103,000.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$972,849.27	0.78%	0	$0.00
	EVOLVE BANK & TRUST	3	$290,000.00	0.23%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$104,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,100.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$109,875.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$2,865,784.00	2.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$93,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$92,250.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$183,074.35	0.15%	0	$0.00
	FARMERS STATE BANK	2	$182,275.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	6	$557,450.00	0.45%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$96,000.00	0.08%	0	$0.00
	FBT MORTGAGE, LLC	1	$109,250.00	0.09%	0	$0.00
	FEDCOM CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	FFC MORTGAGE CORP	1	$95,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$491,718.40	0.39%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$102,464.89	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,283,840.98	1.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,222,555.00	0.98%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$106,400.00	0.09%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$98,940.00	0.08%	0	$0.00
	FIRST BANK	3	$296,000.00	0.24%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$93,100.00	0.07%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,500.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$199,200.00	0.16%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$190,933.16	0.15%	0	$0.00
	FIRST FINANCIAL BANK	4	$391,000.00	0.31%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$94,877.72	0.08%	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	$95,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$108,000.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$102,300.00	0.08%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$102,981.10	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$201,000.00	0.16%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$85,800.00	0.07%	0	$0.00
	FIRST MERCHANTS BANK	1	$89,240.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$95,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$100,640.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$478,982.85	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$319,631.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$99,200.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$206,650.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK NORTH	2	$184,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$674,318.47	0.54%	0	$0.00
	FIRST NEBRASKA BANK	2	$193,300.00	0.15%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$96,800.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$189,620.00	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$101,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$88,200.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$87,200.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$184,100.00	0.15%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$184,150.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$193,200.00	0.15%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$100,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$404,144.67	0.32%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$90,957.23	0.07%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$85,528.82	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$487,907.87	0.39%	0	$0.00
	FIRSTBANK	9	$874,762.35	0.7%	0	$0.00
	FIRSTRUST BANK	1	$92,250.00	0.07%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$96,030.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$388,320.00	0.31%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$92,095.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$95,000.00	0.08%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$106,700.00	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$970,620.00	0.78%	0	$0.00
	FULTON BANK, N.A	1	$104,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$98,250.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$1,487,111.23	1.19%	0	$0.00
	GECU	1	$105,296.38	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$92,680.55	0.07%	0	$0.00
	GMFS, LLC	1	$85,195.00	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$285,000.00	0.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,200.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,875.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$199,600.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$195,600.00	0.16%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$97,455.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$104,535.16	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$203,813.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$97,600.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$185,962.23	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$2,242,824.71	1.79%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$203,710.41	0.16%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$107,500.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$104,800.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,463.05	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$103,550.00	0.08%	0	$0.00
	HAWTHORN BANK	1	$103,455.00	0.08%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$90,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$179,082.60	0.14%	0	$0.00
	HIGLLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	$94,400.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$91,200.00	0.07%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$191,778.89	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$101,250.00	0.08%	0	$0.00
	HOCKING VALLEY BANK	1	$109,250.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$635,306.46	0.51%	0	$0.00
	HOME TRUST BANK	1	$105,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,611,525.99	1.29%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$299,470.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP-SPERRY 5046970	1	$100,000.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$288,850.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$106,200.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$97,000.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$108,800.00	0.09%	0	$0.00
	HOMESTREET BANK	10	$1,009,037.53	0.81%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$107,857.78	0.09%	0	$0.00
	HOMEWISE	1	$91,500.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$102,861.26	0.08%	0	$0.00
	HONOR CREDIT UNION	3	$285,000.00	0.23%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$85,635.74	0.07%	0	$0.00
	HORIZON BANK, N.A	3	$290,221.93	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$100,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,070,905.62	0.86%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$99,750.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,359.23	0.08%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,000.00	0.08%	0	$0.00
	ILLINOIS BANK & TRUST	1	$87,700.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,800.00	0.15%	0	$0.00
	INDEPENDENT BANK	4	$387,177.62	0.31%	0	$0.00
	INLANTA MORTGAGE INC	1	$104,550.00	0.08%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$97,970.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$99,910.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$101,600.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,100.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,800.00	0.08%	0	$0.00
	IXONIA BANK	1	$102,400.00	0.08%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$101,400.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$394,759.82	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$204,250.00	0.16%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$100,000.00	0.08%	0	$0.00

	JMAC LENDING, INC	1	$110,000.00	0.09%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$173,900.00	0.14%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$105,331.00	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	10	$964,226.07	0.77%	0	$0.00
	KEYSTONE MORTGAGE	1	$103,050.00	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$209,218.74	0.17%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$871,160.90	0.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$187,300.00	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$283,777.11	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,750.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$193,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	4	$412,157.14	0.33%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$99,750.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	7	$678,200.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$98,866.65	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$96,000.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$214,700.00	0.17%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	1	$95,475.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$92,700.00	0.07%	0	$0.00
	LMC HOME LOANS	1	$109,851.83	0.09%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$93,873.38	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$109,851.83	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$207,750.00	0.17%	0	$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0	$0.00
	MANN MORTGAGE LLC-MONROE#5049648	1	$110,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHOTEF	1	$102,800.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE L.L.C.,A LIMITED LIABILITY COMPANY	1	$109,200.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,119.25	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$100,000.00	0.08%	0	$0.00
		1	$100,000.00	0.08%	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$87,500.00	0.07%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$97,600.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$99,865.29	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$203,521.68	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,250.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$86,320.00	0.07%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$96,500.00	0.08%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$309,300.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$100,739.48	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$492,330.00	0.39%	0	$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,400.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$102,200.00	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$186,701.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$102,600.00	0.08%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$199,900.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$204,300.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$105,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$96,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$209,457.78	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$100,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$100,000.00	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$194,590.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$482,885.05	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$86,400.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$94,000.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$96,000.00	0.08%	0	$0.00
		1	$107,216.34	0.09%	0	$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$94,755.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$100,866.87	0.08%	0	$0.00
	MOUNTAINONE BANK	1	$109,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$320,210.00	0.26%	0	$0.00
	MRV BANKS	1	$106,500.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$305,868.31	0.24%	0	$0.00
	MYCUMORTGAGE, LLC	2	$196,000.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$180,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$89,240.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$96,800.00	0.08%	0	$0.00
	NBKC BANK	5	$475,200.00	0.38%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$378,726.92	0.3%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$94,500.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,000.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$100,000.00	0.08%	0	$0.00
	NETWORK LENDING, LP	1	$100,875.00	0.08%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$107,350.00	0.09%	0	$0.00
	NJ LENDERS CORP	2	$201,000.00	0.16%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	NOIC, INC	2	$211,363.00	0.17%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$92,250.00	0.07%	0	$0.00
	NORTH STAR CREDIT UNION	1	$98,880.00	0.08%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$87,379.45	0.07%	0	$0.00
	NORTHERN STATE BANK	1	$95,933.00	0.08%	0	$0.00
	NORTHPOINTE BANK	4	$390,400.00	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$197,850.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE	1	$106,852.58	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$514,905.00	0.41%	0	$0.00
	NUMARK CREDIT UNION	3	$270,028.85	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$108,750.00	0.09%	0	$0.00
	NUVISION FCU	1	$105,000.00	0.08%	0	$0.00
		1	$99,000.00	0.08%	0	$0.00

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION					
	OLD NATIONAL BANK	3	$283,350.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	2	$185,494.74	0.15%	0	$0.00
	ONEAZ CREDIT UNION	4	$399,668.31	0.32%	0	$0.00
	ORIENTAL BANK	1	$97,000.00	0.08%	0	$0.00
	ORIGIN BANK	4	$389,082.48	0.31%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$622,660.60	0.5%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORA	1	$109,901.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$273,389.30	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$100,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	6	$613,158.00	0.49%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$90,200.00	0.07%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$109,848.45	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$85,889.30	0.07%	0	$0.00
	PEOPLES BANK	2	$214,100.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$991,695.00	0.79%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$96,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$202,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,720.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$96,770.00	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICESINC,A DELAWARE CORPORATION	1	$108,400.00	0.09%	0	$0.00
	PIONEER BANK	1	$90,155.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$105,600.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$96,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$99,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,800.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$91,000.00	0.07%	0	$0.00
	PREFERRED HOME LENDING	1	$87,400.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,703.12	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$205,981.25	0.16%	0	$0.00
	PRIME MORTGAGE GROUP, LLC	1	$94,272.84	0.08%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$108,640.00	0.09%	0	$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.09%	0	$0.00

	PRINCIPAL MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$173,661.72	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$296,400.00	0.24%	0	$0.00
	PROVIDENCE BANK	1	$90,210.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	1	$99,862.23	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$88,755.00	0.07%	0	$0.00
	R P FUNDING INC	1	$110,000.00	0.09%	0	$0.00
	RELIANCE BANK	1	$107,250.00	0.09%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$106,852.58	0.09%	0	$0.00
	RENASANT BANK	9	$870,263.63	0.7%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$103,856.71	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$105,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$90,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$283,920.00	0.23%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$99,965.17	0.08%	0	$0.00
	RIVER CITIES BANK	2	$176,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$104,000.00	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$99,868.31	0.08%	0	$0.00
	RMR FINANCIAL	1	$95,000.00	0.08%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$100,000.00	0.08%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$88,000.00	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$89,668.75	0.07%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$103,200.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$105,800.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,500.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	4	$389,724.39	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$88,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$880,950.00	0.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$655,404.38	0.52%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$190,489.39	0.15%	0	$0.00
	SAFE 1 CREDIT UNION	1	$100,327.13	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$110,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	2	$194,865.29	0.16%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00
	SECURITY FEDERAL BANK	1	$98,262.00	0.08%	0	$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$98,940.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$506,850.00	0.41%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$96,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$403,542.00	0.32%	0	$0.00
	SENTE MORTGAGE, INC	2	$186,240.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$179,166.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$93,600.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,281,265.00	1.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$193,575.27	0.15%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$211,813.31	0.17%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	$205,003.00	0.16%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$107,052.31	0.09%	0	$0.00
	SOFI MORTGAGE, LLC	1	$106,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$205,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	5	$497,680.64	0.4%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$100,000.00	0.08%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$98,364.29	0.08%	0	$0.00
	SOUTHERN FIRST BANK	1	$94,872.03	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$107,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$85,500.00	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$99,200.00	0.08%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	2	$197,091.36	0.16%	0	$0.00
	ST.MARY'S BANK	1	$101,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$105,000.00	0.08%	0	$0.00
	STAR FINANCIAL BANK	2	$218,050.93	0.17%	0	$0.00
	STATE BANKK OF SOUTHERN UTAH	1	$92,877.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	21	$2,026,004.15	1.62%	0	$0.00
	STATEWIDE MORTGAGE	2	$195,050.00	0.16%	0	$0.00
	STEARNS LENDING INC	2	$196,250.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	15	$1,479,000.00	1.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$104,500.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$187,760.00	0.15%	0	$0.00

	STOCKTON MORTGAGE FUNDING	1	$87,200.00	0.07%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$87,120.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$102,600.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$96,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$108,232.29	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$97,864.98	0.08%	0	$0.00
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,900.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$106,250.67	0.09%	0	$0.00
	SUMMIT FUNDING, INC	6	$596,375.00	0.48%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$107,910.00	0.09%	0	$0.00
	SUNSHINE BANK	1	$108,750.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$288,858.17	0.23%	0	$0.00
	SYNERGY ONE LENDING	1	$97,000.00	0.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$104,500.00	0.08%	0	$0.00
	TD BANK, N.A	3	$288,850.00	0.23%	0	$0.00
	TELHIO CREDIT UNION INC	1	$86,250.00	0.07%	0	$0.00
	TEXAS BANK	1	$105,254.79	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,400.00	0.24%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,871.28	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$95,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,250.00	0.08%	0	$0.00
	THE BANK OF CARBONDALE	1	$108,800.00	0.09%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	$209,200.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$198,200.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,850.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$99,868.31	0.08%	0	$0.00
	THE HOME LOAN EXPERT	1	$108,608.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE	1	$95,302.00	0.08%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$109,650.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$87,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$192,100.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,167.32	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$99,750.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$85,100.00	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$108,420.26	0.09%	0	$0.00

	TOWNE MORTGAGE COMPANY	1	$100,550.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$99,991.00	0.08%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$107,800.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$298,100.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,568,778.44	1.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$291,952.30	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$93,600.00	0.07%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$108,000.00	0.09%	0	$0.00
	UNITED SOUTHERN BANK	1	$95,000.00	0.08%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$89,504.28	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$89,630.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$198,493.83	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$379,500.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$404,088.29	0.32%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$211,600.00	0.17%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$90,633.19	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,500.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$204,990.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$200,000.00	0.16%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$87,875.00	0.07%	0	$0.00
	VECTRA BANK COLORADO	1	$99,375.00	0.08%	0	$0.00
	VERVE, A CREDIT UNION	1	$87,300.00	0.07%	0	$0.00
	VICTORIAN FINANCE LLC	1	$93,750.00	0.08%	0	$0.00
	VISION BANK	1	$99,750.00	0.08%	0	$0.00
	VISIONBANK OF IOWA	1	$87,000.00	0.07%	0	$0.00
	WALLICK & VOLK, INC	2	$211,866.12	0.17%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$87,886.73	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$306,200.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,920.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$200,611.80	0.16%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$109,250.00	0.09%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$98,700.00	0.08%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$87,500.00	0.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$102,666.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$183,300.00	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	2	$176,934.15	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$89,600.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$305,657.69	0.13%	0	$0.00
Total			**1,272**	**$124,999,828.71**	**100%**	**0**	**$0.00**
3138WLAT0		A & B MORTGAGE INC	1	$124,300.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,001,893.00	1.6%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$244,100.00	0.2%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$119,700.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$114,848.56	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.1%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$120,000.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$123,500.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$119,000.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$243,405.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,430.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$116,531.03	0.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$117,600.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$122,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$465,658.15	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$119,834.67	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$233,598.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$112,950.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$114,000.00	0.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,400.00	0.09%	0	$0.00
			1	$111,704.47	0.09%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$115,693.95	0.09%	0	$0.00
	AMERICANSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,800.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,047,702.90	0.84%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$225,610.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	AMERIS BANK	1	$121,336.34	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$236,983.64	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$237,500.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	$123,341.03	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$118,843.29	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$344,800.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$360,570.00	0.29%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$236,789.00	0.19%	0	$0.00
	ARVEST BANK	14	$1,649,240.00	1.32%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$349,325.62	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$577,850.00	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$455,569.24	0.36%	0	$0.00
	AUBURNBANK	1	$119,999.00	0.1%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$112,000.00	0.09%	0	$0.00
	AVADIAN CREDIT UNION	1	$118,843.29	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00
	AZURA CREDIT UNION	1	$122,343.03	0.1%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$235,826.44	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$124,015.00	0.1%	0	$0.00
	BANK MUTUAL	1	$124,000.00	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$121,090.33	0.1%	0	$0.00
	BANK OF IDAHO (14051)	1	$124,670.16	0.1%	0	$0.00
	BANK OF OAKFIELD	1	$114,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.1%	0	$0.00
	BANK OF ST ELIZABETH	1	$125,000.00	0.1%	0	$0.00

	BANK OF SULLIVAN	1	$112,500.00	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$111,793.71	0.09%	0	$0.00
	BANK OF THE JAMES	1	$115,000.00	0.09%	0	$0.00
	BANK SNB ISAOA	2	$232,500.00	0.19%	0	$0.00
	BANKORION	1	$120,000.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$118,340.00	0.09%	0	$0.00
	BANNER BANK	3	$352,500.00	0.28%	0	$0.00
	BAY EQUITY LLC	7	$830,335.00	0.66%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOI	1	$113,392.00	0.09%	0	$0.00
	BEAR STATE BANK, NA	1	$113,378.86	0.09%	0	$0.00
	BEAR STATE BANK,A PROFESSIONAL CORPORATION	1	$119,900.00	0.1%	0	$0.00
	BELL BANK	3	$363,775.00	0.29%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00
	BETTER BANKS	1	$117,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	2	$243,400.00	0.19%	0	$0.00
	BLOOMBANK	1	$116,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$245,150.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$119,000.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$114,800.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,250.00	0.09%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$113,490.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	4	$462,750.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$721,312.77	0.58%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$234,050.00	0.19%	0	$0.00
	CARDINAL CREDIT UNION	1	$111,150.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$346,450.00	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$340,241.92	0.27%	0	$0.00
	CARROLLTON BANK	1	$124,600.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$472,500.00	0.38%	0	$0.00
	CBC NATIONAL BANK	2	$241,000.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$121,500.00	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$247,929.06	0.2%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$115,940.05	0.09%	0	$0.00
	CENTREBANK	1	$118,750.00	0.09%	0	$0.00
	CENTRIS FCU	2	$234,300.00	0.19%	0	$0.00

	CENTURY LENDING COMPANY	3	$341,295.50	0.27%	0	$0.00
	CHEMICAL BANK	6	$695,279.53	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$727,088.61	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$236,500.00	0.19%	0	$0.00
	CITIZENS BANK OF MORGANTOWN	1	$118,800.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$125,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS	1	$111,500.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	$116,287.00	0.09%	0	$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$113,924.00	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$113,200.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$354,950.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$821,420.00	0.66%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$111,107.65	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$233,838.36	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$226,320.00	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSOOTTS LIMITED LIABILI	1	$120,000.00	0.1%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$110,400.00	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$114,748.56	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$123,200.00	0.1%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$120,650.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$116,400.00	0.09%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$120,600.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$468,110.63	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$349,519.98	0.28%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$113,525.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	4	$457,820.00	0.37%	0	$0.00
	CREDIT UNION WEST	1	$125,000.00	0.1%	0	$0.00
	CROSS COUNTRY MORTGAGEINC,, A CORPORATION	1	$121,500.00	0.1%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$125,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$586,870.39	0.47%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$120,670.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$119,200.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$115,044.82	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$112,000.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$823,964.00	0.66%	0	$0.00
	DFCU FINANCIAL	4	$472,450.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$111,375.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$237,490.00	0.19%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$122,220.00	0.1%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$112,248.59	0.09%	0	$0.00
	EAGLEBANK,A CORPORATION	1	$121,432.47	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$117,600.00	0.09%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$112,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$118,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$352,752.09	0.28%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,337.37	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$117,700.00	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,900.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$113,343.63	0.09%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,440.25	0.09%	0	$0.00
	EVOLVE BANK & TRUST	4	$478,075.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$344,710.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$124,800.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$4,619,919.33	3.69%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$228,836.51	0.18%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$123,333.64	0.1%	0	$0.00
	FBC MORTGAGE, LLC	7	$813,978.01	0.65%	0	$0.00
	FIDELITY BANK	1	$112,029.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$826,452.12	0.66%	0	$0.00
	FIMI, INC	1	$122,500.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,073,237.79	0.86%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	$1,772,187.00	1.42%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$236,500.00	0.19%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$111,920.00	0.09%	0	$0.00
	FIRST BANK	4	$461,337.00	0.37%	0	$0.00
	FIRST BANK & TRUST	3	$357,925.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,974.19	0.1%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	1	$124,000.00	0.1%	0	$0.00
	FIRST BANK RICHMOND	1	$121,220.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$122,500.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,634.00	0.09%	0	$0.00
	FIRST CENTURY BANK	1	$116,400.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$116,000.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$236,983.86	0.19%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$119,841.98	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$118,500.00	0.09%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$121,439.87	0.1%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$225,212.09	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$242,752.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK	1	$120,750.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$115,900.00	0.09%	0	$0.00
	FIRST GREEN BANK	1	$120,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$474,545.09	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,000.00	0.09%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$116,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$344,151.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$116,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$231,250.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$244,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$816,579.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$115,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,225.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$124,000.00	0.1%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$119,920.00	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$120,000.00	0.1%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$116,400.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$118,750.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$116,400.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,303.07	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$472,193.83	0.38%	0	$0.00
	FIRSTBANK	7	$825,984.67	0.66%	0	$0.00

	FLAT BRANCH HOME LOANS	2	$235,072.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	6	$713,597.82	0.57%	0	$0.00
	FLORIDA CREDIT UNION	1	$120,200.00	0.1%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$115,000.00	0.09%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$122,500.00	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$480,244.68	0.38%	0	$0.00
	FREEDOM CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$120,847.03	0.1%	0	$0.00
	FULTON BANK, N.A	5	$573,810.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$1,523,977.04	1.22%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$125,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$117,674.28	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$238,428.40	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,800.00	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	3	$362,360.73	0.29%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$121,250.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$230,400.00	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$122,760.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$119,200.00	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	1	$121,410.00	0.1%	0	$0.00
	GREAT MIDWEST BANK	1	$111,550.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$116,800.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$112,255.32	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$238,713.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$226,800.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$123,000.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,600.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$237,650.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$3,321,418.26	2.66%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$123,920.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$124,000.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	1	$113,000.00	0.09%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$118,000.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$239,000.00	0.19%	0	$0.00
	HOME FINANCING CENTER, INC	1	$122,400.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$233,200.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$233,800.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$696,781.66	0.56%	0	$0.00

	HOME SAVINGS MORTGAGE, LLC	1	$123,836.71	0.1%	0	$0.00
	HOME STATE BANK, N.A	2	$243,200.00	0.19%	0	$0.00
	HOMEBANK	1	$117,800.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,152,291.28	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$120,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$125,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$230,800.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	$119,120.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$119,901.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,831.86	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,000.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$124,000.00	0.1%	0	$0.00
	HOMESTREET BANK	7	$828,011.13	0.66%	0	$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	$113,100.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00
	HOMEWISE	1	$119,350.00	0.1%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$118,340.00	0.09%	0	$0.00
	HORIZON BANK, N.A	5	$588,522.83	0.47%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$120,000.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$119,276.13	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	10	$1,160,489.36	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$226,450.48	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,800.00	0.09%	0	$0.00
	ILLINI BANK	1	$119,920.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$244,690.00	0.2%	0	$0.00
	INDEPENDENT BANK	2	$225,700.00	0.18%	0	$0.00
	INLANTA MORTGAGE,INC	1	$120,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,590.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,193.79	0.19%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$125,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$123,950.00	0.1%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGEG, A LIMITED LIABILI	1	$122,075.00	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	$346,223.00	0.28%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$111,450.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$121,250.00	0.1%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$120,280.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$237,950.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$831,573.16	0.66%	0	$0.00
	KIRKPATRICK BANK (22460)	1	$122,987.83	0.1%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$927,951.08	0.74%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$348,000.00	0.28%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$584,889.11	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$225,420.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$708,750.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	2	$239,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$579,925.00	0.46%	0	$0.00
	LEGACY HOME LOANS LLC	1	$110,415.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$109,404.69	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$113,400.00	0.09%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$122,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$121,250.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$114,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$120,000.00	0.1%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$231,143.39	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$227,250.00	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,835.41	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,500.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$110,400.00	0.09%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$113,905.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$359,806.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$115,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$111,320.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$350,484.51	0.28%	0	$0.00
	MIDLAND STATES BANK	6	$708,138.60	0.57%	0	$0.00
	MIDSOUTH BANK	1	$118,661.29	0.09%	0	$0.00

	MIDWEST BANK	1	$123,500.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$114,845.09	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABLITY C	1	$125,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$120,000.00	0.1%	0	$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	$121,600.00	0.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$110,154.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$121,125.00	0.1%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$227,423.00	0.18%	0	$0.00
	MORRIS BANK	1	$119,838.36	0.1%	0	$0.00
	MORTGAGE CENTER LLC	2	$233,152.00	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$121,250.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$473,651.51	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$113,147.99	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$112,005.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$113,100.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$237,841.05	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,789.16	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$241,250.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	3	$363,500.00	0.29%	0	$0.00
	MYCUMORTGAGE, LLC	1	$114,305.82	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	4	$466,557.63	0.37%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$120,000.00	0.1%	0	$0.00
	NBKC BANK	2	$245,000.00	0.2%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$111,625.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,110.67	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,943.26	0.09%	0	$0.00
	NETWORK FUNDING LP	1	$114,945.00	0.09%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$112,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00
	NJ LENDERS CORP	2	$222,800.00	0.18%	0	$0.00
	NORTHPOINTE BANK	5	$603,690.00	0.48%	0	$0.00
	NORWICH COMMERICAL GROUP, INC.D/B/A NORMNA MORTGAGE	1	$124,000.00	0.1%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$464,950.00	0.37%	0	$0.00
	NTFN, INC A CORPORATION	1	$124,000.00	0.1%	0	$0.00
	NTFN, INC, A CORPORATION	1	$122,075.00	0.1%	0	$0.00
	NTFN, INC., A CORPORATION	1	$125,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$234,050.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,400.00	0.1%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$114,445.63	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$246,050.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$119,700.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$113,000.00	0.09%	0	$0.00
	ORIGIN BANK	1	$114,400.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$234,818.45	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$114,000.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$116,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,700.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$114,841.56	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$123,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$360,320.00	0.29%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,750.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$228,170.00	0.18%	0	$0.00
	PEOPLES BANK	1	$120,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$478,500.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$580,345.57	0.46%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$231,500.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$246,420.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	5	$568,850.00	0.45%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$117,600.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,500.00	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$110,500.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$115,140.00	0.09%	0	$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	$118,655.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$230,335.00	0.18%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$117,600.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$837,402.00	0.67%	0	$0.00
	PULTE MORTGAGE LLC	1	$79,834.67	0.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$223,150.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$112,345.00	0.09%	0	$0.00
	RCB BANK	1	$113,600.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,987.73	0.1%	0	$0.00
	RENASANT BANK	3	$358,114.47	0.29%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$121,600.00	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$120,175.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$118,750.00	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$116,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$813,735.28	0.65%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	2	$243,000.00	0.19%	0	$0.00
	RESMAC, INC. ISAOA/ATIMA	1	$119,051.96	0.1%	0	$0.00
	RMK FINANCIAL SERVICES DBA MAJESTIC HOME LOAN	1	$120,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$244,805.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	1	$122,534.11	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$123,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGA LLC	1	$124,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$345,000.00	0.28%	0	$0.00
	RPM MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,756,945.93	1.4%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$117,844.61	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$118,800.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$241,650.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$110,286.92	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,200.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$354,857.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$586,631.99	0.47%	0	$0.00
	SENTE MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$695,343.01	0.56%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$118,000.00	0.09%	0	$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	$123,300.00	0.1%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,025.00	0.1%	0	$0.00
	SKYLINE HOME LOANS	1	$120,000.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$123,111.35	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$123,500.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	SOUTH PORTE BANK	1	$114,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$117,600.00	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$238,500.00	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$111,337.07	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,039.43	0.1%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$115,700.00	0.09%	0	$0.00
	STAR FINANCIAL BANK	2	$248,779.16	0.2%	0	$0.00
	STARBOARD FINANICAL MANAGEMENT, LLC DBA STERBOARD FINANCIAL	1	$112,500.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$123,600.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	20	$2,360,877.09	1.89%	0	$0.00
	STATE STREET BANK	1	$115,900.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$123,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$122,000.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	14	$1,634,259.19	1.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$113,175.00	0.09%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$236,644.87	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTERNERS INC, A MICHIGAN CORPORATION	1	$120,160.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$114,320.00	0.09%	0	$0.00
	SUCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$113,212.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$234,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	4	$486,600.00	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$346,789.52	0.28%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$119,000.00	0.1%	0	$0.00
	TBA CREDIT UNION	1	$115,600.00	0.09%	0	$0.00
	TD BANK, N.A	3	$345,794.48	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,200.00	0.09%	0	$0.00
	THE CITIZENS BANK	2	$238,843.29	0.19%	0	$0.00
	THE COLUMBIA BANK	1	$116,000.00	0.09%	0	$0.00

	THE FEDERAL SAVINGS BANK - COR	1	$120,765.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,386.26	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,200.00	0.1%	0	$0.00
	THE FIRST STATE BANK	1	$118,500.00	0.09%	0	$0.00
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$113,919.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,150.00	0.09%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$112,000.00	0.09%	0	$0.00
	THE TRUST BANK	1	$120,000.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$113,905.00	0.09%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$111,000.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,900.00	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$115,430.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$352,273.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,900.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$235,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$358,650.00	0.29%	0	$0.00
	TRISTAR BANK	1	$118,300.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$118,125.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.09%	0	$0.00
	TRUWEST CREDIT UNION	1	$119,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$118,243.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,426,242.21	1.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$236,359.09	0.19%	0	$0.00
	UNITED BANK	1	$118,000.00	0.09%	0	$0.00
	UNITED BANK, INC	1	$111,400.00	0.09%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$122,375.00	0.1%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$112,520.00	0.09%	0	$0.00
	UNITEDONE CREDIT UNION	1	$113,600.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$120,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$478,516.98	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$370,000.00	0.3%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$124,800.00	0.1%	0	$0.00
		US FINALCIAL GROUP	1	$114,500.00	0.09%	0	$0.00
		US MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00
		UWHARRIE BANK	2	$234,410.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$112,355.18	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$238,325.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$118,000.00	0.09%	0	$0.00
		VIBRANT CREDIT UNION	1	$122,400.00	0.1%	0	$0.00
		VICTORIAN FINANCE LLC	1	$113,000.00	0.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$116,000.00	0.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$123,500.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$361,570.00	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	3	$357,487.64	0.29%	0	$0.00
		WESBANCO BANK, INC	1	$118,750.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,425.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
		WESTFIELD BANK FSB	1	$119,000.00	0.1%	0	$0.00
		WHEATLAND BANK (31751)	2	$231,094.63	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$121,325.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$124,000.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$114,000.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$120,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$124,028.89	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,000.00	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	2	$248,600.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$113,900.00	0.09%	0	$0.00
		ZB, N.A DBA AMEGY BANK	1	$117,200.00	-0.12%	0	$0.00
Total			**1,062**	**$125,084,878.61**	**100%**	**0**	**$0.00**
3138WLAU7		1ST MARINER BANK, BANKING CORPORATION	1	$143,200.00	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$270,395.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$418,200.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$145,622.86	0.06%	0	$0.00

	A&D MORTGAGE, LLC	1	$127,400.00	0.06%	0	$0.00
	A1 MORTGAGE GROUP, LLC	1	$149,450.00	0.07%	0	$0.00
	ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.06%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	32	$4,432,174.00	1.97%	0	$0.00
	ACHIEVA CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	ACOPIA LLC A CORPORTION	1	$135,920.00	0.06%	0	$0.00
	ADAMS COMMUNITY BANK	1	$146,470.00	0.07%	0	$0.00
	AFFILIATED BANK	1	$131,920.00	0.06%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$140,400.00	0.06%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.06%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$134,400.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$145,594.44	0.06%	0	$0.00
	ALL WESTERN MORTGAGE,INC	1	$144,400.00	0.06%	0	$0.00
	ALLIANT BANK	1	$150,000.00	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$128,250.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PANNSYLVANIA CORPORATION	1	$148,500.00	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	1	$140,600.00	0.06%	0	$0.00
	ALTERRA GROUP, LLC	1	$135,000.00	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$826,128.00	0.37%	0	$0.00
	AMARILLO NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$265,391.02	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$143,801.61	0.06%	0	$0.00
	AMERICAN BANK & TRUST	1	$147,250.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$135,000.00	0.06%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$130,000.00	0.06%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$138,600.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,549.12	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.06%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A.CRM LENDING , ALIMITED LI	1	$146,775.00	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$414,575.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$271,895.55	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIA CORPORATION	1	$126,475.51	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$149,625.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$926,035.13	0.41%	0	$0.00
		1	$140,460.54	0.06%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$799,741.23	0.36%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$129,920.76	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$2,171,511.00	0.97%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$281,672.00	0.13%	0	$0.00
	AMERIS BANK	2	$273,886.37	0.12%	0	$0.00
	AMERISAVE MOETGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$284,700.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$252,300.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$136,000.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$127,500.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$138,320.00	0.06%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$127,574.74	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$130,625.00	0.06%	0	$0.00
	ANSTAFF BANK, A STATE BANK	1	$126,100.00	0.06%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$147,805.11	0.07%	0	$0.00
	ARIZONA BANK & TRUST	1	$142,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$287,200.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$423,256.37	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$141,162.00	0.06%	0	$0.00
	ARVEST BANK	8	$1,118,260.00	0.5%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,400.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$417,407.37	0.19%	0	$0.00
	ATALNTIC BAY MORTGAGE GROUP LLC	1	$131,818.14	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$935,100.07	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$1,612,839.00	0.72%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$137,010.37	0.06%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$266,890.00	0.12%	0	$0.00
	AVAILA BANK	1	$145,350.00	0.06%	0	$0.00
	AVIDIA BANK	1	$150,000.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.06%	0	$0.00
		3	$419,000.00	0.19%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANCO POPULAR NORTH AMERICA	1	$134,821.58	0.06%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$128,250.00	0.06%	0	$0.00
	BANK OF BOTETOURT	1	$125,100.00	0.06%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$126,500.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$150,000.00	0.07%	0	$0.00
	BANK OF GIBSON CITY	1	$140,000.00	0.06%	0	$0.00
	BANK OF HAWAII	1	$132,427.42	0.06%	0	$0.00
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	$128,000.00	0.06%	0	$0.00
	BANK OF NEW HAMPSHIRE	2	$272,570.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$149,325.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$148,800.00	0.07%	0	$0.00
	BANK OF THE CASCADES	3	$424,096.78	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$721,107.80	0.32%	0	$0.00
	BANK SNB ISAOA	1	$126,000.00	0.06%	0	$0.00
	BANKNEWPORT	1	$147,200.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$382,975.00	0.17%	0	$0.00
	BANNER BANK	1	$140,000.00	0.06%	0	$0.00
	BARR GROUP, INC	1	$135,000.00	0.06%	0	$0.00
	BAY EQUITY LLC	8	$1,112,150.00	0.49%	0	$0.00
	BEAR STATE BANK,A PROFESSIONAL CORPORATION	1	$136,408.00	0.06%	0	$0.00
	BELL BANK	5	$696,314.67	0.31%	0	$0.00
	BENEFICIAL BANK	1	$140,000.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	BETTER BANKS	1	$137,750.00	0.06%	0	$0.00
	BLACKHAWK BANK	4	$537,400.00	0.24%	0	$0.00
	BLUE RIDGE BANK NA	1	$131,665.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$127,937.40	0.06%	0	$0.00
	BOFI FEDERAL BANK	5	$663,250.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$125,130.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$141,300.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,010.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$265,905.00	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$289,500.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$132,000.00	0.06%	0	$0.00
	BREMER BANK, NA	2	$266,727.37	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC	13	$1,819,942.00	0.81%	0	$0.00
		3	$395,125.75	0.18%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$691,450.00	0.31%	0	$0.00
	BUSEY BANK	1	$134,029.00	0.06%	0	$0.00
	BUSINESS FIRST BANK	2	$277,400.00	0.12%	0	$0.00
	CARDINAL CREDIT UNION	1	$142,500.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$934,589.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.07%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$137,500.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$293,150.10	0.13%	0	$0.00
	CARROLLTON BANK	1	$128,000.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$399,700.00	0.18%	0	$0.00
	CBC NATIONAL BANK	2	$278,450.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	3	$437,457.04	0.19%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$133,155.64	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$410,920.00	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATON	1	$126,225.86	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$290,650.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$126,350.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$141,000.00	0.06%	0	$0.00
	CENTRAL STATE BANK	1	$126,000.00	0.06%	0	$0.00
	CENTRIS FCU	1	$126,900.00	0.06%	0	$0.00
	CENTRUE BANK	2	$269,280.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$687,156.00	0.31%	0	$0.00
	CHEMICAL BANK	6	$812,225.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,233,554.58	0.55%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$139,114.92	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$141,118.30	0.06%	0	$0.00
	CITIZENS FIRST BANK	4	$578,300.00	0.26%	0	$0.00
	CITIZENS NATIONAL BANK	1	$131,596.44	0.06%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$146,300.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,000.00	0.06%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$140,210.87	0.06%	0	$0.00
	CMG MORTGAGE INC	1	$140,125.00	0.06%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$977,168.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$934,508.95	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$128,250.00	0.06%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$145,798.85	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK	1	$137,750.00	0.06%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$266,841.91	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$418,887.68	0.19%	0	$0.00
	COLORADO CREDIT UNION	1	$145,000.00	0.06%	0	$0.00
	COMERICA BANK	1	$135,000.00	0.06%	0	$0.00
	COMMERCE BANK	1	$142,405.00	0.06%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$129,832.66	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$286,410.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,500.00	0.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$269,900.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$282,500.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$140,800.00	0.06%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$146,400.00	0.07%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$142,219.40	0.06%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$127,823.65	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$148,000.00	0.07%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$146,205.00	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	$126,856.70	0.06%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$124,935.27	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$280,920.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$127,300.00	0.06%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$145,350.00	0.06%	0	$0.00
	COUNTRYSIDE BANK	1	$144,000.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	1	$145,000.00	0.06%	0	$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$141,543.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$145,350.00	0.06%	0	$0.00
	CREDIT UNION WEST	1	$144,000.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$133,600.00	0.06%	0	$0.00
	CRESCOM BANK	1	$149,600.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,259,000.09	0.56%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$144,000.00	0.06%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,799.94	0.07%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$125,600.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$277,250.00	0.12%	0	$0.00
	DAS ACQUISTION COMPANY LLC	1	$137,700.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$147,200.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$910,970.22	0.4%	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$719,481.58	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,556,226.00	0.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$268,565.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$281,600.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$281,500.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$125,426.95	0.06%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$134,818.15	0.06%	0	$0.00
	EAGLE SAVINGS BANK	1	$146,102.94	0.06%	0	$0.00
	EECU	1	$128,040.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$414,520.00	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	11	$1,483,662.08	0.66%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$137,000.00	0.06%	0	$0.00
	ENT CREDIT UNION	1	$142,115.40	0.06%	0	$0.00
	ENTEGRA BANK	1	$143,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$145,403.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$1,348,549.00	0.6%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$128,000.00	0.06%	0	$0.00
	ESB MORTGAGE COMPANY	1	$141,652.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	$147,051.65	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$125,033.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,087,058.88	0.48%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$139,025.00	0.06%	0	$0.00
	EXCHANGE BANK	1	$128,000.00	0.06%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$132,195.79	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$136,800.00	0.06%	0	$0.00
		50	$6,887,507.09	3.06%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$148,818.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	6	$846,286.94	0.38%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$139,500.00	0.06%	0	$0.00
	FARMERS STATE BANK	2	$265,200.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$145,015.00	0.06%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$267,088.56	0.12%	0	$0.00
	FBC MORTGAGE, LLC	12	$1,611,700.13	0.72%	0	$0.00
	FBT MORTGAGE, LLC	2	$269,600.00	0.12%	0	$0.00
	FIDELITY BANK	1	$150,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,493,145.96	0.66%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$133,000.00	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	14	$1,905,774.89	0.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,059,534.99	0.92%	0	$0.00
	FINANCIAL FUNDINGSOLUTIONS	1	$126,003.00	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$130,600.00	0.06%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,000.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$132,000.00	0.06%	0	$0.00
	FIRST BANK	3	$428,804.69	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$418,334.08	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$275,784.03	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$143,801.61	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,000.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	$137,600.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,617.07	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$416,625.00	0.19%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	$132,400.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$262,814.01	0.12%	0	$0.00
	FIRST DIRECT LENDING	1	$142,900.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$145,600.00	0.06%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$127,500.00	0.06%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	2	$260,713.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$697,249.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,375.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK	2	$274,400.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$566,000.00	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$133,600.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$407,550.00	0.18%	0	$0.00
	FIRST LENDING	1	$137,250.00	0.06%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$148,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,258,815.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$388,850.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$137,600.00	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$144,560.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$144,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,378,243.82	0.61%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,250.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$139,466.10	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$132,000.00	0.06%	0	$0.00
	FIRST RELAINCE BANK	1	$125,200.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$143,000.00	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$283,290.00	0.13%	0	$0.00
	FIRST SOUTH BANK	1	$149,300.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$287,306.05	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$135,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$283,000.00	0.13%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$143,200.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$269,260.52	0.12%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	FIRST VOLUNTEER BANK	1	$125,638.06	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,524,282.42	0.68%	0	$0.00
	FIRSTBANK	4	$532,400.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$131,250.00	0.06%	0	$0.00
	FLAT BRANCH HOME LOANS	3	$412,590.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$135,755.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,800.00	0.07%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$143,809.97	0.06%	0	$0.00
	FLORIDA CREDIT UNION	1	$142,500.00	0.06%	0	$0.00
	FNBC BANK	1	$131,250.00	0.06%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$132,905.00	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$145,600.00	0.06%	0	$0.00
	FORWARD FINANCIAL BANK	1	$144,000.00	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$149,477.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	2	$294,600.00	0.13%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$150,000.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$271,491.00	0.12%	0	$0.00
	FREEDOM CREDIT UNION	1	$125,600.00	0.06%	0	$0.00
	FULTON BANK, N.A	5	$690,125.74	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	26	$3,623,817.75	1.61%	0	$0.00
	GECU	2	$283,888.00	0.13%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,910.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$129,641.16	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$149,585.95	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$268,250.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$258,862.30	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$129,000.00	0.06%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$126,400.00	0.06%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$131,100.00	0.06%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$148,000.00	0.07%	0	$0.00
	GMFS, LLC	6	$813,559.39	0.36%	0	$0.00
	GOLD COAST BANK	1	$130,000.00	0.06%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$149,797.94	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$143,500.00	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$405,800.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$125,300.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$274,560.00	0.12%	0	$0.00
	GREAT WESTERN BANK	3	$425,920.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$394,200.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$270,000.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$129,725.02	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$425,510.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,214.92	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$278,055.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	$807,650.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.A CORPORATION	1	$147,000.00	0.07%	0	$0.00

	GUILD MORTGAGE COMPANY	47	$6,498,232.88	2.89%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$271,600.00	0.12%	0	$0.00
	GULF SOUTH MORTGAGE	1	$132,000.00	0.06%	0	$0.00
	GVC MORTGAGE, INC	1	$145,248.40	0.06%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$133,200.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$416,175.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$280,000.00	0.12%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$278,942.81	0.12%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$135,500.00	0.06%	0	$0.00
	HOME BANK AND TRUST CO	1	$128,155.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$140,000.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$132,000.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$1,565,428.00	0.7%	0	$0.00
	HOME SAVINGS BANK	2	$280,875.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,048.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$5,108,855.01	2.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$406,100.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$292,500.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	$135,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,400.00	0.06%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A RECTOR-MORTGAGE	1	$145,600.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$552,870.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$133,654.75	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$133,388.08	0.06%	0	$0.00
	HOMESTREET BANK	3	$406,051.63	0.18%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$146,490.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$143,450.00	0.06%	0	$0.00
	HOMEWISE	2	$267,999.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	4	$567,350.00	0.25%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$144,000.00	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$124,902.21	0.06%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	$132,000.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$125,751.91	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$528,657.53	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$401,310.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$131,818.14	0.06%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$132,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	5	$696,291.03	0.31%	0	$0.00
	INLANTA MORTGAGE INC	1	$139,680.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	3	$397,075.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$126,350.00	0.06%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$126,100.00	0.06%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$130,000.00	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,019.24	0.06%	0	$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00
	INTERBANK	1	$127,000.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$143,100.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$130,950.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$133,420.03	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	$142,500.00	0.06%	0	$0.00
	IPAVA STATE BANK	1	$128,000.00	0.06%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$131,000.00	0.06%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.07%	0	$0.00
	JMJ FINANCIAL GORUP, A CALIFORNIA CORPORATION	1	$135,000.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING	2	$256,480.00	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$139,200.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	KARPE MORTGAGE, INC	1	$149,600.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$137,235.00	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$428,055.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	8	$1,114,748.44	0.5%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$129,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$714,813.23	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$538,700.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$133,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$140,099.12	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,000.00	0.06%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	$144,800.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$423,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$124,953.93	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,800.00	0.06%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$132,000.00	0.06%	0	$0.00
	LEGEND BANK, N.A	1	$137,650.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,550.00	0.06%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$134,900.00	0.06%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.07%	0	$0.00
	LIBERTY NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$271,600.00	0.12%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$148,750.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$142,308.05	0.06%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$132,000.00	0.06%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	$127,200.00	0.06%	0	$0.00
	LUXURY MORTGAGE CORP	1	$133,000.00	0.06%	0	$0.00
	MACHIAS SAVINGS BANK	1	$140,500.00	0.06%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$145,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$127,202.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$142,400.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$138,400.00	0.06%	0	$0.00
	MARQUETTE BANK (24859)	1	$133,942.81	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00
	MAZUMA CREDIT UNION	1	$135,800.00	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$124,037.23	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$269,037.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$145,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$145,500.00	0.06%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$125,375.00	0.06%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$407,567.61	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$416,122.04	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$144,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$145,000.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$144,000.00	0.06%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$137,500.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$133,000.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$139,935.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$140,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$281,900.00	0.13%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$133,000.00	0.06%	0	$0.00
	MIDFIRST BANK	1	$145,500.00	0.06%	0	$0.00
	MIDLAND STATES BANK	5	$690,296.88	0.31%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,400.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,200.00	0.06%	0	$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	$149,625.00	0.07%	0	$0.00
	MINNCO CREDIT UNION	1	$132,000.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$137,700.00	0.06%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$137,600.00	0.06%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$541,122.33	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$277,818.27	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$136,000.00	0.06%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,750.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$139,200.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	2	$274,920.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$140,250.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$256,629.20	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,623.93	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$146,775.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$402,657.13	0.18%	0	$0.00
		1	$125,400.00	0.06%	0	$0.00

	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP					
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$145,519.21	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,050.00	0.06%	0	$0.00
	MORTGAGENETWORK	9	$1,221,782.13	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$408,557.11	0.18%	0	$0.00
	MUENSTER STATE BANK	1	$136,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	1	$133,000.00	0.06%	0	$0.00
	MUSA FINANCIAL, LLC - COR	1	$142,500.00	0.06%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$140,400.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$127,831.44	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$136,493.77	0.06%	0	$0.00
	NATIONS LENDING CORPORATION	3	$431,936.21	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$282,490.00	0.13%	0	$0.00
	NBKC BANK	3	$409,405.00	0.18%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$130,400.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,815.46	0.06%	0	$0.00
	NJ LENDERS CORP	1	$144,300.00	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,200.00	0.06%	0	$0.00
	NORTHPOINTE BANK	5	$670,013.01	0.3%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$279,400.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$141,200.00	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$395,825.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$277,875.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA LIMITED L	1	$134,500.00	0.06%	0	$0.00
	NP, INC. DBA US MORTGAGE O FLORIDA, AN S CORPORATION	1	$142,680.00	0.06%	0	$0.00
	NTFN, INC., A CORPORATION	2	$259,623.93	0.12%	0	$0.00
	NUMARK CREDIT UNION	2	$258,990.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	2	$272,000.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$284,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$289,350.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK	3	$399,500.00	0.18%	0	$0.00

	ONE REPUBLIC INC	1	$128,700.00	0.06%	0	$0.00
	ONEAZ CREDIT UNION	4	$527,900.00	0.23%	0	$0.00
	ORIGIN BANK	2	$296,294.88	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$420,027.23	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$794,550.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$130,000.00	0.06%	0	$0.00
	PARK BANK	1	$127,415.00	0.06%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$126,125.99	0.06%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	2	$290,300.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$289,224.75	0.13%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,600.00	0.06%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$125,500.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$287,500.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$436,965.00	0.19%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$128,000.00	0.06%	0	$0.00
	PHELPS COUNTY BANK	1	$145,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$283,500.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$278,550.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$688,815.99	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$127,200.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,320.00	0.06%	0	$0.00
	PLANET HOME LENDING, LLC	3	$399,800.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$277,670.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	5	$685,046.99	0.3%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$135,000.00	0.06%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$130,950.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$135,869.79	0.06%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$132,000.00	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$139,906.98	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$649,825.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,575.00	0.06%	0	$0.00
	PRIME MERIDIAN BANK	1	$147,135.00	0.07%	0	$0.00
		1	$143,472.00	0.06%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$146,601.00	0.07%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,200.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$988,509.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$147,250.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	2	$265,480.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00
	PUTNAM BANK	1	$127,000.00	0.06%	0	$0.00
	R P FUNDING INC	5	$701,800.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$131,826.18	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$141,550.00	0.06%	0	$0.00
	RANLIFE, INC	1	$126,100.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$403,200.00	0.18%	0	$0.00
	RCB BANK	2	$277,070.90	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$125,416.79	0.06%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$273,798.85	0.12%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$130,400.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$141,300.00	0.06%	0	$0.00
	RENASANT BANK	1	$148,308.84	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$136,500.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$531,031.44	0.24%	0	$0.00
	RESMAC, INC	2	$272,000.00	0.12%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$133,116.21	0.06%	0	$0.00
	RH FUNDING CO	1	$126,000.00	0.06%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$142,400.00	0.06%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	2	$278,191.90	0.12%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$132,890.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$406,400.00	0.18%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$290,810.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	2	$279,750.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$985,150.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	2	$274,000.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$136,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.06%	0	$0.00

	RPM MORTGAGE INC	1	$149,797.94	0.07%	0	$0.00
	RPM MORTGAGE, INC	2	$296,000.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$945,642.19	0.42%	0	$0.00
	S&T BANK	1	$143,200.00	0.06%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$132,460.58	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,250.00	0.06%	0	$0.00
	SANDHILLS BANK	1	$141,750.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	2	$285,600.00	0.13%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$129,200.00	0.06%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$137,514.51	0.06%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$150,000.00	0.07%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$141,000.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$947,969.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$926,700.00	0.41%	0	$0.00
	SENTE MORTGAGE, INC	3	$425,796.00	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$402,400.00	0.18%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$127,978.43	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,235,328.85	0.55%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$264,950.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	1	$139,012.49	0.06%	0	$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$147,600.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	3	$424,480.41	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$137,750.00	0.06%	0	$0.00
	SOUTH ATLANTIC BANK	1	$132,400.00	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,600.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,385.00	0.06%	0	$0.00
	SOUTH STATE BANK	8	$1,110,162.38	0.49%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$419,512.00	0.19%	0	$0.00
	SOUTHSIDE BANK	1	$145,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	1	$135,200.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$141,550.00	0.06%	0	$0.00

	SPIRE CREDIT UNION	1	$142,303.68	0.06%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$146,810.77	0.07%	0	$0.00
	ST.MARY'S BANK	1	$132,293.68	0.06%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$144,500.00	0.06%	0	$0.00
	STATE BANK OF LIZTON	1	$149,797.95	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$266,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	26	$3,584,957.00	1.59%	0	$0.00
	STATE SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	4	$568,350.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	21	$2,882,975.46	1.28%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	$147,800.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$266,350.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$143,829.57	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$133,360.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$145,255.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$144,750.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	10	$1,344,028.00	0.6%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$131,961.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,500.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$132,000.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$285,270.00	0.13%	0	$0.00
	TD BANK, N.A	2	$266,000.00	0.12%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$130,803.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,520.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$128,800.00	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,592.00	0.06%	0	$0.00
	THE BANK OF MISSOURI	1	$143,200.00	0.06%	0	$0.00
	THE CENTRAL TRUST BANK	2	$268,400.00	0.12%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$147,805.11	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$126,176.89	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	2	$277,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$269,700.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$141,600.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$129,000.00	0.06%	0	$0.00

	THE MORTGAGE FIRM, INC	1	$132,317.45	0.06%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$139,807.11	0.06%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$145,800.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,000.00	0.06%	0	$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	$126,400.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$142,500.00	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,500.00	0.06%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$145,699.28	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$291,565.46	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$145,200.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$126,003.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$142,500.00	0.06%	0	$0.00
	TRAVIS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$134,670.00	0.06%	0	$0.00
	TRISTAR BANK	1	$145,500.00	0.06%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$140,650.00	0.06%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$129,265.72	0.06%	0	$0.00
	TRUE SKY CREDIT UNION	1	$133,000.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$799,300.00	0.36%	0	$0.00
	TRUWEST CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$132,800.00	0.06%	0	$0.00
	TWINSTAR CREDIT UNION	1	$135,600.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$270,213.78	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,904,663.15	0.85%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$696,036.29	0.31%	0	$0.00
	UNION STATE BANK	1	$139,400.00	0.06%	0	$0.00
	UNITED BANK	1	$128,826.23	0.06%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$128,525.00	0.06%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$134,400.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$142,401.26	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$262,771.97	0.12%	0	$0.00
	UNITED HOME LOAN SERVICES INC	2	$266,500.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,085,500.00	0.48%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$283,000.00	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$409,109.58	0.18%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$130,324.21	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$128,000.00	0.06%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$129,980.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$126,400.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$402,920.00	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$266,250.00	0.12%	0	$0.00
	UW CREDIT UNION	2	$268,500.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$138,750.00	0.06%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$144,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$1,098,557.08	0.49%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,643.77	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.07%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$288,800.00	0.13%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$131,150.00	0.06%	0	$0.00
	VIBRANT CREDIT UNION	2	$270,853.00	0.12%	0	$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	$129,980.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$138,300.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.06%	0	$0.00
	WALLICK & VOLK, INC	1	$139,950.00	0.06%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$126,641.28	0.06%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$139,630.59	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$282,160.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$1,066,662.40	0.47%	0	$0.00
	WAUKESHA STATE BANK	2	$274,650.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	6	$843,775.17	0.38%	0	$0.00
	WEOKIE CREDIT UNION	1	$137,750.00	0.06%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$141,100.00	0.06%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$128,040.00	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$126,832.76	0.06%	0	$0.00

		WESTERRA CREDIT UNION	1	$147,200.00	0.07%	0	$0.00
		WESTMARK CREDIT UNION	1	$127,048.64	0.06%	0	$0.00
		WHEATLAND BANK	1	$146,250.00	0.07%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$144,600.00	0.06%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$141,554.71	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,096,175.28	0.49%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$134,335.00	0.06%	0	$0.00
		WR STARKAY MORTGAGE, LLP	1	$135,200.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	6	$835,050.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$288,200.00	0.13%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$147,600.00	0.07%	0	$0.00
		ZIONS BANK	2	$281,250.00	0.13%	0	$0.00
		Unavailable	2	$262,750.00	-0.18%	0	$0.00
Total			**1,638**	**$224,999,275.62**	**100%**	**0**	**$0.00**
3138WLAV5		1ST ALLIANCE MORTGAGE LLC	1	$174,548.61	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$170,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,623,805.00	1.75%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$815,775.00	0.54%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS, LLC	1	$173,250.00	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
		AFFILIATED BANK	2	$328,090.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,000.00	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$160,550.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$174,900.00	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$156,655.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$153,900.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$328,000.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$498,511.09	0.33%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$336,100.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$168,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$311,750.00	0.21%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$153,000.00	0.1%	0	$0.00
			1	$164,000.00	0.11%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	$490,653.00	0.33%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$170,000.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$165,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,608,167.00	1.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$330,340.00	0.22%	0	$0.00
	AMERIS BANK	3	$471,010.00	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,400.00	0.21%	0	$0.00
	ANDERSON BROTHERS BANK	2	$347,989.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$341,000.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$487,350.00	0.32%	0	$0.00
	ARVEST BANK	8	$1,291,360.00	0.86%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$1,107,625.00	0.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,321,752.00	0.88%	0	$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$164,500.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$486,000.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	1	$159,000.00	0.11%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$158,900.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$159,600.00	0.11%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$155,103.00	0.1%	0	$0.00
	BANK OF ST ELIZABETH	1	$167,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$174,774.74	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$157,500.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$320,000.00	0.21%	0	$0.00
	BANNER BANK	2	$318,650.00	0.21%	0	$0.00
	BAY EQUITY LLC	7	$1,130,450.00	0.75%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$163,500.00	0.11%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$168,150.00	0.11%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$152,734.00	0.1%	0	$0.00
	BELL BANK	3	$478,920.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$156,750.00	0.1%	0	$0.00

	BLUE RIDGE BANK, N.A	1	$162,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$645,642.07	0.43%	0	$0.00
	BOFI FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$154,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$152,147.00	0.1%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	1	$152,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$151,200.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,105,383.00	0.74%	0	$0.00
	C & T MORTGAGE INC	1	$153,402.28	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$150,350.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$481,000.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$165,777.38	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$158,000.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$166,200.00	0.11%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$170,910.00	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$158,650.00	0.11%	0	$0.00
	CENTRIS FCU	1	$152,290.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	6	$996,261.00	0.66%	0	$0.00
	CHEMICAL BANK	3	$484,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$659,350.00	0.44%	0	$0.00
	CITIZENS FIRST BANK	3	$504,300.00	0.34%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$157,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$160,800.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$668,300.00	0.45%	0	$0.00
	CMG MORTGAGE, INC	1	$158,110.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$946,704.99	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$484,954.69	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,775.00	0.1%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$155,125.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$327,000.00	0.22%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$155,500.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$170,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
		2	$336,200.00	0.22%	0	$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$156,560.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$157,500.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$325,500.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$173,600.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CALIFORNIA	1	$153,300.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$800,395.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$165,000.00	0.11%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$160,650.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$310,500.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$160,050.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$170,779.88	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,450.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$462,300.00	0.31%	0	$0.00
	DFCU FINANCIAL	1	$168,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	10	$1,603,123.34	1.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$2,078,603.00	1.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$311,232.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$160,792.76	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$151,100.00	0.1%	0	$0.00
	E LOANS MORTGAGE, INC	1	$155,088.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITE LIABILITY COMPANY	1	$170,400.00	0.11%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$322,208.15	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$955,876.29	0.64%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$333,520.00	0.22%	0	$0.00
	ENT CREDIT UNION	1	$163,111.50	0.11%	0	$0.00
	ENTEGRA BANK	2	$318,350.00	0.21%	0	$0.00
	ENVISION CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	11	$1,748,305.00	1.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$161,405.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC	1	$152,775.00	0.1%	0	$0.00
	ETHOS LENDING LLC	1	$158,589.87	0.11%	0	$0.00
		1	$159,250.00	0.11%	0	$0.00

	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,750.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$160,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$638,600.00	0.43%	0	$0.00
	EVOLVE BANK & TRUST	2	$342,950.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$170,620.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$162,450.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,510,551.26	3.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$156,000.00	0.1%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$156,500.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,135,170.90	0.76%	0	$0.00
	FIDELITY BANK & TRUST	1	$158,650.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,115,562.61	0.74%	0	$0.00
	FINANCE OF AMERICA LLC	3	$501,680.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,115,275.00	0.74%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$151,050.00	0.1%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$322,650.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,167.06	0.1%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$160,800.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$645,100.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$154,800.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$153,163.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$152,290.00	0.1%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$165,000.00	0.11%	0	$0.00
	FIRST DIRECT LENDING	1	$162,150.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$156,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$164,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$156,750.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$164,700.00	0.11%	0	$0.00

	FIRST INTERSTATE BANK	4	$656,450.00	0.44%	0	$0.00
	FIRST MERCHANTS BANK	1	$162,863.00	0.11%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$657,005.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$156,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$173,700.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,275,583.00	0.85%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$151,734.83	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$160,000.00	0.11%	0	$0.00
	FIRST SERVICE BANK	1	$174,527.68	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$159,784.47	0.11%	0	$0.00
	FIRST STATE BANK	1	$151,110.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,300.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,820.61	0.11%	0	$0.00
	FIRSTBANK	4	$658,995.00	0.44%	0	$0.00
	FIRSTRUST BANK	1	$171,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$159,080.00	0.11%	0	$0.00
	FLORIDA CREDIT UNION	1	$159,784.47	0.11%	0	$0.00
	FOCUS BANK	1	$155,000.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$161,686.93	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,760.00	0.1%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$152,739.28	0.1%	0	$0.00
	FULTON BANK, N.A	4	$620,000.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$2,332,407.00	1.55%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$323,864.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,250.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$171,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	3	$493,176.00	0.33%	0	$0.00
	GIBRALTAR LENDING, LLC	1	$170,050.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$172,000.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,800.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$163,000.00	0.11%	0	$0.00

	GRANITE STATE CREDIT UNION	1	$161,229.56	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$165,775.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$499,200.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	36	$5,934,017.16	3.96%	0	$0.00
	HARBORONE BANK	1	$155,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$164,245.34	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$169,100.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$153,000.00	0.1%	0	$0.00
	HOME BANK & TRUST CO	1	$158,841.27	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$971,550.00	0.65%	0	$0.00
	HOME STATE BANK, N.A	2	$331,750.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,569,612.17	1.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$160,455.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$151,050.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LLC	1	$165,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$484,110.00	0.32%	0	$0.00
	HOMESTREET BANK	7	$1,127,660.00	0.75%	0	$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	$168,488.00	0.11%	0	$0.00
	HOMEWISE	1	$153,660.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$156,600.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$157,890.00	0.11%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$151,790.58	0.1%	0	$0.00
	HUNTINGTON STATE BANK	1	$154,595.50	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$322,797.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$327,920.00	0.22%	0	$0.00
	IMPAC MORTGAGE CORP	2	$325,000.00	0.22%	0	$0.00
	INATLANTA MORTGAGE,INC	1	$156,750.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$327,860.00	0.22%	0	$0.00
	INLANTA MORTGAGE , INC	1	$161,405.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	5	$784,398.00	0.52%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$154,522.14	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$325,019.00	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$166,400.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$174,500.00	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$170,400.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,500.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$161,400.00	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$158,800.00	0.11%	0	$0.00
	KBHS HOME LOANS, LLC	1	$174,796.00	0.12%	0	$0.00
	KENSINGTON BANK	1	$152,000.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$164,900.00	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$321,000.00	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$171,600.00	0.11%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	$175,000.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$785,830.25	0.52%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$160,900.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$322,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$172,800.00	0.12%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$174,317.49	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$467,200.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$474,351.83	0.32%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00
	LEIGHTON STATE BANK	1	$157,140.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$168,625.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$482,600.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$168,750.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC A LIMITED LIABILITY	1	$160,455.00	0.11%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,500.00	0.12%	0	$0.00
	MAX CREDIT UNION	1	$164,500.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$335,653.00	0.22%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$159,300.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	$163,200.00	0.11%	0	$0.00
	METRO BANK	1	$167,768.54	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$347,700.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$325,350.00	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$161,500.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$155,103.00	0.1%	0	$0.00
	MIDLAND STATES BANK	3	$463,600.00	0.31%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$153,000.00	0.1%	0	$0.00
	MINNCO CREDIT UNION	1	$162,400.00	0.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$152,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$312,650.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	2	$334,633.30	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$156,037.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$152,950.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$327,800.00	0.22%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$164,350.00	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$327,685.75	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$335,000.00	0.22%	0	$0.00
	MORTGAGE TRUST INC	1	$151,120.00	0.1%	0	$0.00
	MORTGAGENETWORK	3	$484,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$473,892.65	0.32%	0	$0.00
	MRV BANKS	1	$166,250.00	0.11%	0	$0.00
	MUFG UNION BANK, N.A	1	$173,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$153,000.00	0.1%	0	$0.00
	NBKC BANK	2	$328,000.00	0.22%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$154,771.60	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$161,405.00	0.11%	0	$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	$150,012.05	0.1%	0	$0.00
	NEVADA STATE BANK	1	$173,500.00	0.12%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$161,000.00	0.11%	0	$0.00

	NORTH ALABAMA MORTGAGE, INC	1	$156,060.00	0.1%	0	$0.00
	NORTHPOINTE BANK	2	$329,653.24	0.22%	0	$0.00
	NORTHVIEW BANK	1	$171,000.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$330,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$165,870.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,076,755.00	0.72%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$152,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$159,100.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$172,500.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$167,500.00	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$323,500.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$159,600.00	0.11%	0	$0.00
	ONEAZ CREDIT UNION	4	$644,050.00	0.43%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$167,810.00	0.11%	0	$0.00
	ORIGIN BANK	3	$484,449.00	0.32%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,155.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$311,929.57	0.21%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$164,842.92	0.11%	0	$0.00
	PARKSIDE LENDING LLC	2	$344,200.00	0.23%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$166,285.68	0.11%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$164,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$634,790.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$175,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$174,600.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	2	$322,225.85	0.21%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$159,156.94	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$163,800.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$333,312.89	0.22%	0	$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$165,000.00	0.11%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$163,200.00	0.11%	0	$0.00
	PINNACLE BANK - WYOMING	1	$154,786.45	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$155,200.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$153,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	5	$847,670.00	0.57%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$335,425.00	0.22%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$169,200.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$340,777.51	0.23%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$158,708.40	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$315,700.00	0.21%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$163,900.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,661,274.00	1.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$332,000.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	5	$815,899.00	0.54%	0	$0.00
	R P FUNDING INC	1	$167,000.00	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$160,000.00	0.11%	0	$0.00
	RAMSEY NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$168,000.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$175,000.00	0.12%	0	$0.00
	REPUBLIC BANK & TRUST	1	$161,209.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$169,600.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,000.00	0.11%	0	$0.00
	RESMAC, INC	1	$172,500.00	0.12%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$157,500.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$309,410.00	0.21%	0	$0.00
	ROUND TOP STATE BANK	1	$151,500.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$151,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$162,900.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$317,500.00	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$169,950.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$169,265.00	0.11%	0	$0.00
	S&T BANK	1	$154,000.00	0.1%	0	$0.00

	SABINE STATE BANK & TRUST COMPANY	1	$168,699.66	0.11%	0	$0.00
	SAFE CREDIT UNION	1	$163,500.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	2	$316,000.00	0.21%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$167,675.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	$171,000.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$491,400.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$309,605.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$157,700.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$936,600.00	0.62%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	$152,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$327,000.00	0.22%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	SIU CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$159,960.00	0.11%	0	$0.00
	SOUTH STATE BANK	4	$635,855.00	0.42%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$159,840.00	0.11%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$171,000.00	0.11%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$164,250.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$174,370.08	0.12%	0	$0.00
	ST. FIN CORP	1	$175,000.00	0.12%	0	$0.00
	STAR FINANCIAL BANK	1	$172,800.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$165,500.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	15	$2,375,965.65	1.58%	0	$0.00
	STEARNS LENDING, LLC	24	$3,882,117.00	2.59%	0	$0.00
	SUMMIT FUNDING, INC	6	$953,750.00	0.64%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$153,900.00	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$170,000.00	0.11%	0	$0.00

	TABLE ROCK COMMUNITY BANK	2	$328,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$160,748.00	0.11%	0	$0.00
	TD BANK, N.A	6	$992,800.00	0.66%	0	$0.00
	TENNESSEE STATE BANK	1	$163,000.00	0.11%	0	$0.00
	TEXAS BANK	1	$168,000.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$325,355.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$159,118.00	0.11%	0	$0.00
	THE BANK OF CARBONDALE	1	$165,300.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$152,250.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$156,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$152,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$335,100.00	0.22%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$155,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,000.00	0.11%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$155,000.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$161,500.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$159,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$321,074.78	0.21%	0	$0.00
	TOWN & COUNTRY BANK	1	$152,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$317,150.00	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$325,300.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	TWINSTAR CREDIT UNION	1	$156,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$810,673.12	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$499,102.11	0.33%	0	$0.00
	UNITED BANK OF UNION	1	$168,000.00	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$327,874.82	0.22%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$319,950.00	0.21%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$169,300.00	0.11%	0	$0.00
	UNITED HOME LOANS, INC	1	$166,040.41	0.11%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,650.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$481,301.00	0.32%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$171,950.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$325,350.00	0.22%	0	$0.00
		USE CREDIT UNION	1	$161,000.00	0.11%	0	$0.00
		UW CREDIT UNION	1	$170,550.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	1	$155,000.00	0.1%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$155,200.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$323,715.00	0.22%	0	$0.00
		VIBE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,200.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$644,889.19	0.43%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,200.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$493,402.72	0.33%	0	$0.00
		WMS SERIES LLC	2	$323,150.00	0.22%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$160,550.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$163,779.09	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$161,550.00	0.11%	0	$0.00
		WRIGHT FINANCIAL INC	1	$164,000.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$170,500.00	0.11%	0	$0.00
		ZIONS BANK	1	$155,000.00	0.18%	0	$0.00
Total			**927**	**$149,999,780.00**	**100%**	**0**	**$0.00**
3138WLAW3		1ST FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$172,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,316,407.65	1.76%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$166,725.00	0.22%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,544.00	0.2%	0	$0.00
		ALLIANT CREDIT UNION	1	$155,200.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	1	$164,900.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$333,250.00	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$171,200.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$1,116,290.00	1.49%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.21%	0	$0.00
		AMERIS BANK	2	$327,000.00	0.44%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$168,400.00	0.22%	0	$0.00
	ARVEST BANK	2	$323,420.00	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,400.00	0.42%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,900.00	0.23%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORTATION	1	$164,787.61	0.22%	0	$0.00
	BANCORPSOUTH BANK	1	$152,000.00	0.2%	0	$0.00
	BANK FORWARD	1	$170,000.00	0.23%	0	$0.00
	BANK MUTUAL	1	$163,200.00	0.22%	0	$0.00
	BANK OF ENGLAND	2	$337,762.00	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$163,000.00	0.22%	0	$0.00
	BANK OF WHITTIER, N.A	1	$163,000.00	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,126.00	0.23%	0	$0.00
	BANNER BANK	1	$152,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	BAY EQUITY LLC	2	$313,600.00	0.42%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$173,760.27	0.23%	0	$0.00
	BELL BANK	3	$503,000.00	0.67%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$152,000.00	0.2%	0	$0.00
	BLC COMMUNITY BANK	1	$152,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	BOKF NA DBA MOBANK	1	$169,600.00	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$172,000.00	0.23%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$163,445.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	2	$307,501.00	0.41%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$170,000.00	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$325,000.00	0.43%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$155,103.00	0.21%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$169,955.00	0.23%	0	$0.00
	CENTRIS FCU	2	$343,390.00	0.46%	0	$0.00
	CENTURY LENDING COMPANY	1	$155,100.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$168,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$172,500.00	0.23%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	CITIZENS FIRST BANK	1	$156,826.00	0.21%	0	$0.00

	CLEAR MOUNTAIN BANK	1	$166,500.00	0.22%	0	$0.00
	CLEVELAND STATE BANK	1	$152,500.00	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$486,685.00	0.65%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$481,953.00	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,140.00	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$160,328.80	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$168,150.00	0.22%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$173,630.00	0.23%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$165,500.00	0.22%	0	$0.00
	COMMUNITY BANK, NA	1	$165,000.00	0.22%	0	$0.00
	COMPASS MORTGAGE INC	1	$156,750.00	0.21%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	$170,000.00	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	CONVERSE COUNTY BANK	1	$153,530.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$496,400.00	0.66%	0	$0.00
	CREDIT UNION WEST	1	$163,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$490,100.00	0.65%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$164,000.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$170,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$157,464.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,273,706.00	1.7%	0	$0.00
	DUPAGE CREDIT UNION	1	$161,405.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$153,000.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$484,900.00	0.65%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$325,960.00	0.43%	0	$0.00
	ENTEGRA BANK	1	$171,200.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$639,305.00	0.85%	0	$0.00
	ETHOS LENDING LLC	1	$163,400.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$479,500.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$168,150.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,082,515.00	2.78%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$166,840.00	0.22%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$171,773.50	0.23%	0	$0.00

	FBC MORTGAGE, LLC	4	$630,800.00	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$332,055.00	0.44%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$175,000.00	0.23%	0	$0.00
	FINANCE OF AMERICA LLC	2	$335,500.00	0.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$327,850.00	0.44%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,000.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,810.00	0.22%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$161,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$330,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$659,800.00	0.88%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,300.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$174,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$324,380.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$154,775.09	0.21%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$160,550.00	0.21%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$164,000.00	0.22%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$152,300.00	0.2%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$164,800.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$662,749.54	0.88%	0	$0.00
	FIRSTBANK	1	$166,500.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$160,000.00	0.21%	0	$0.00
	FNB BANK, N.A	1	$154,900.00	0.21%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$161,990.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$160,050.00	0.21%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$175,000.00	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$169,402.62	0.23%	0	$0.00
	FULTON BANK, N.A	3	$479,200.00	0.64%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$158,265.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,153,400.00	1.54%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$170,999.00	0.23%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$153,750.00	0.21%	0	$0.00

	GOLDEN 1 CREDIT UNION	2	$311,305.00	0.42%	0	$0.00
	GOLDWATER BANK , N . A	1	$173,600.00	0.23%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$166,500.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,949,974.00	2.6%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$156,800.00	0.21%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$164,000.00	0.22%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$170,000.00	0.23%	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$645,610.00	0.86%	0	$0.00
	HOME STATE BANK, N.A	1	$157,700.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,353,330.00	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,750.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$156,000.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$328,350.00	0.44%	0	$0.00
	HOMESTREET BANK	5	$800,850.00	1.07%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$157,600.00	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$157,916.00	0.21%	0	$0.00
	HOMEWISE	1	$172,000.00	0.23%	0	$0.00
	HORIZON BANK, N.A	1	$170,000.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$159,450.00	0.21%	0	$0.00
	IBMSECU	1	$168,000.00	0.22%	0	$0.00
	ICON CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$157,500.00	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	1	$153,450.00	0.2%	0	$0.00
	INLANTA MORTGAGE,INC	2	$316,400.00	0.42%	0	$0.00
	INTEGRITY BANK	1	$170,400.00	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$164,000.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERTVICES LLC, A LIMITED LIABILITY COMPAN	1	$166,250.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,375.00	0.2%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$155,200.00	0.21%	0	$0.00
	JMAC LENDING ,INC	1	$159,577.81	0.21%	0	$0.00
	KARPE MORTGAGE, INC	1	$159,000.00	0.21%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$161,000.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$162,400.00	0.22%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$174,400.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$335,793.00	0.45%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	$166,400.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$338,900.00	0.45%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$637,975.00	0.85%	0	$0.00
	LEGEND BANK	1	$162,800.00	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,000.00	0.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$155,250.00	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$151,560.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE.LLC	1	$172,800.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$162,475.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$161,500.00	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$158,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$173,145.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE - MAGNOLIA	1	$171,000.00	0.23%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$161,900.00	0.22%	0	$0.00
	MILL CITY CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$161,025.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$490,705.00	0.65%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$153,000.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$151,200.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$167,536.26	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$312,750.00	0.42%	0	$0.00
	MORTGAGENETWORK	1	$168,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$513,263.03	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$164,631.00	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$158,650.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,405.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$173,000.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$166,250.00	0.22%	0	$0.00
	NBKC BANK	4	$657,800.00	0.88%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$174,800.00	0.23%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$151,200.00	0.2%	0	$0.00
	NEXBANK SSB	1	$152,790.23	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$160,800.00	0.21%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$169,600.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	3	$489,600.00	0.65%	0	$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	$163,116.00	0.22%	0	$0.00
	NW PREMIER MORTGAGE INC	1	$166,500.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$150,001.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$328,000.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$152,000.00	0.2%	0	$0.00
	ONEAZ CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$155,200.00	0.21%	0	$0.00
	ORIGIN BANK	1	$155,200.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$164,350.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$323,150.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,600.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$170,400.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$161,500.00	0.22%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$175,000.00	0.23%	0	$0.00
	PEOPLES BANK - FREELAND	1	$168,750.00	0.23%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$161,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$331,710.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$169,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$155,000.00	0.21%	0	$0.00
	PINNACLE BANK - WYOMING	1	$172,000.00	0.23%	0	$0.00
	PLAINS COMMERCE BANK	1	$160,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$165,500.00	0.22%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$155,694.57	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$320,000.00	0.43%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$336,300.00	0.45%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$155,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$155,800.00	0.21%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$150,400.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$165,600.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$167,269.23	0.22%	0	$0.00
	R P FUNDING INC	1	$171,000.00	0.23%	0	$0.00
	RANLIFE, INC	1	$168,000.00	0.22%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$169,100.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$160,555.59	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,100.00	0.21%	0	$0.00
	RENASANT BANK	3	$498,675.63	0.66%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	$488,950.00	0.65%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,300.00	0.2%	0	$0.00
	ROSS MORTGAGE MORTGAGE CORPORATION	1	$174,400.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$320,230.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	2	$324,000.00	0.43%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,140.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$484,810.00	0.65%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$156,000.00	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$496,470.00	0.66%	0	$0.00
	SECURITY STATE BANK	1	$166,250.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$478,450.00	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,000.00	0.23%	0	$0.00
	SOFI LENDING CORP	1	$162,000.00	0.22%	0	$0.00
	SOUTH ATLANTIC BANK	1	$172,000.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$166,700.00	0.22%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$161,500.00	0.22%	0	$0.00
	ST.MARY'S BANK	1	$159,080.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$308,860.00	0.41%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$164,000.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	6	$968,106.71	1.29%	0	$0.00
	STEARNS LENDING, LLC	10	$1,617,328.16	2.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$172,800.00	0.23%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$153,900.00	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNER, INC	1	$159,900.00	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$164,350.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$153,600.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	6	$984,947.11	1.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$169,416.26	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$157,714.00	0.21%	0	$0.00
	TD BANK, N.A	1	$170,000.00	0.23%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$166,410.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	$152,910.00	0.2%	0	$0.00

		THE EPHRATA NATIONAL BANK	1	$163,400.00	0.22%	0	$0.00
		THE GIFFORD STATE BANK	1	$152,000.00	0.2%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$163,975.00	0.22%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,800.00	0.23%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$171,729.38	0.23%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$151,920.00	0.2%	0	$0.00
		TRAVIS CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		TWINSTAR CREDIT UNION	1	$164,250.00	0.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$957,535.00	1.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$153,750.00	0.21%	0	$0.00
		UNITED BANK	1	$159,125.00	0.21%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$155,500.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$173,755.00	0.23%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$154,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$669,942.00	0.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$158,274.11	0.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$164,779.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$174,000.00	0.23%	0	$0.00
		VICTORIAN FINANCE LLC	1	$153,000.00	0.2%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$157,425.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$154,791.21	0.21%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$161,700.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$167,583.96	0.22%	0	$0.00
		WHEATLAND BANK (31751)	1	$159,080.00	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$155,250.00	0.21%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$154,162.31	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$174,747.19	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$169,750.00	0.22%	0	$0.00
Total			**461**	**$74,999,963.83**	**100%**	**0**	**$0.00**
3138WLAX1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,161.21	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$926,703.34	0.62%	0	$0.00
		ACOPIA ,LLC, A CORPORATION	1	$175,750.00	0.12%	0	$0.00
		ACOPIA, LLC	1	$178,527.68	0.12%	0	$0.00

	ACOPIA, LLC, A CORPORATION	1	$190,400.00	0.13%	0	$0.00
	ACOPIA,LLC, A CORPORATION	1	$188,000.00	0.13%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$195,000.00	0.13%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$183,739.20	0.12%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$193,900.00	0.13%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$363,864.50	0.24%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$193,000.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	1	$178,400.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$184,825.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$175,750.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$571,762.97	0.38%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$189,755.42	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$571,160.00	0.38%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$371,079.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$361,169.20	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,466,918.00	0.98%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$391,000.00	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,800.00	0.12%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$380,811.70	0.25%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$195,920.00	0.13%	0	$0.00
	ARVEST BANK	1	$175,468.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$377,750.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$759,602.00	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$363,048.15	0.24%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$740,405.00	0.49%	0	$0.00
	AZURA CREDIT UNION	1	$176,600.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$184,756.38	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$189,755.42	0.13%	0	$0.00
	BANK OF FRANKLIN	1	$195,030.93	0.13%	0	$0.00
	BANK OF NORTH CAROLINA	1	$177,000.00	0.12%	0	$0.00

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$182,305.00	0.12%	0	$0.00
	BANK OF THE CASCADES	3	$573,354.04	0.38%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.12%	0	$0.00
	BANNER BANK	2	$370,038.00	0.25%	0	$0.00
	BARR GROUP, INC	1	$188,190.37	0.13%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,300.00	0.13%	0	$0.00
	BAY EQUITY LLC	6	$1,127,155.00	0.75%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$180,000.00	0.12%	0	$0.00
	BELL BANK	2	$353,950.00	0.24%	0	$0.00
	BLACKHAWK BANK	1	$184,800.00	0.12%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$191,250.00	0.13%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$193,500.00	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$198,000.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$182,300.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$175,750.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$192,000.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$175,263.59	0.12%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$192,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$772,800.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,400.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$760,496.00	0.51%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$179,500.00	0.12%	0	$0.00
	CAHP CREDIT UNION	1	$185,250.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$720,420.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,200.00	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$723,519.91	0.48%	0	$0.00
	CASEY COUNTY BANK, INC	1	$181,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$907,550.00	0.61%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,525.05	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$375,666.55	0.25%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$181,900.00	0.12%	0	$0.00
	CENTREBANK	1	$180,500.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,137,396.87	0.76%	0	$0.00
	CHEMICAL BANK	5	$903,865.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$570,700.00	0.38%	0	$0.00
	CHOICE BANK	1	$175,655.00	0.12%	0	$0.00

	CITIZENS FIRST BANK	9	$1,681,673.00	1.12%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$183,750.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$178,505.00	0.12%	0	$0.00
	CMG MORTGAGE INC	3	$564,107.00	0.38%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$746,225.00	0.5%	0	$0.00
	CMG MORTGAGE, INC	1	$182,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$2,032,428.32	1.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$184,900.00	0.12%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$179,768.30	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$193,744.53	0.13%	0	$0.00
	COLLINS STATE BANK	1	$194,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$356,468.30	0.24%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$197,350.87	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,650.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK	1	$192,400.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$184,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$190,120.00	0.13%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS COMPANY	1	$182,900.00	0.12%	0	$0.00
	CORNERSTONE BANK (ND)	1	$189,150.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$363,500.00	0.24%	0	$0.00
	COVANTAGE CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,500.00	0.12%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$390,972.64	0.26%	0	$0.00
	DFCU FINANCIAL	1	$182,600.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$376,927.51	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$590,791.00	0.39%	0	$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	$175,920.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$186,400.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$183,750.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$177,522.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$370,400.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$376,700.00	0.25%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$185,875.00	0.12%	0	$0.00
	ENTEGRA BANK	1	$179,000.00	0.12%	0	$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$198,850.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$388,500.00	0.26%	0	$0.00
	ETHOS LENDING LLC	1	$194,640.86	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,625.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$733,265.02	0.49%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$198,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$198,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$179,443.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,441,110.12	3.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$184,050.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$177,025.00	0.12%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,702.86	0.12%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$181,450.00	0.12%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$190,500.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	12	$2,260,371.81	1.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$737,260.31	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	16	$2,976,254.08	1.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,290,995.00	0.86%	0	$0.00
	FIRST BANK	6	$1,101,402.60	0.73%	0	$0.00
	FIRST BANK & TRUST	1	$184,410.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$378,300.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,415.00	0.12%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$176,700.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$177,600.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$182,148.70	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$194,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$198,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$184,000.00	0.12%	0	$0.00
		1	$190,000.00	0.13%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERSTATE BANK	1	$192,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,257,025.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$194,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$187,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$544,125.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$194,000.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$188,670.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$180,025.00	0.12%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$177,250.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$945,136.00	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$903,770.39	0.6%	0	$0.00
	FIRSTBANK	1	$178,400.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$196,200.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,286.00	0.12%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$183,750.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$177,650.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$723,655.00	0.48%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$177,044.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$189,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	2	$356,405.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,387,237.03	1.59%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$188,423.61	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,800.00	0.13%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$189,487.21	0.13%	0	$0.00
	GESA CREDIT UNION	1	$181,134.00	0.12%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$180,000.00	0.12%	0	$0.00
	GMFS, LLC	3	$576,650.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$186,969.02	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$566,618.48	0.38%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$176,400.00	0.12%	0	$0.00
	GRAND RIVER BANK	1	$179,208.27	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$559,690.00	0.37%	0	$0.00

	GREAT NORTH BANK	1	$189,700.00	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$379,153.00	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$178,128.74	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$375,250.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$379,000.00	0.25%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$196,650.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,260,591.86	2.84%	0	$0.00
	HAMILTON GROUP FUNDING ,INC..,A FLORIDA CORPORATION	1	$185,600.00	0.12%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$186,400.00	0.12%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$175,296.67	0.12%	0	$0.00
	HOME MLOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$185,600.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$198,750.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$754,907.36	0.5%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$739,962.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$3,203,420.00	2.14%	0	$0.00
	HOMELAND CREDIT UNION	1	$197,600.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$192,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$375,000.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$199,200.00	0.13%	0	$0.00
	HOMESTREET BANK	15	$2,770,687.00	1.85%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$193,600.00	0.13%	0	$0.00
	HOMEWISE	2	$375,700.00	0.25%	0	$0.00
	HORIZON BANK, N.A	2	$362,350.00	0.24%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$175,478.31	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$375,910.50	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$554,815.51	0.37%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$189,525.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$175,200.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$185,500.00	0.12%	0	$0.00
	IQ CREDIT UNION	2	$376,000.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$375,520.00	0.25%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$191,000.00	0.13%	0	$0.00
	KBHS HOME LOANS, LLC	1	$194,619.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$544,100.00	0.36%	0	$0.00

	L&N FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$549,020.00	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$376,051.78	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,200.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$753,800.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$176,500.00	0.12%	0	$0.00
	LEADER MORTGAGE	1	$185,250.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$757,905.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,000.00	0.12%	0	$0.00
	LEGACY HOME LOANS LLC	1	$184,000.00	0.12%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$179,550.00	0.12%	0	$0.00
	LEGENDS BANK	1	$175,518.56	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$185,600.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$185,000.00	0.12%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$191,250.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$184,750.80	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	$178,985.58	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$198,740.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$181,856.63	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$196,930.00	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$176,000.00	0.12%	0	$0.00
	MAZUMA CREDIT UNION	1	$193,250.00	0.13%	0	$0.00
	MCT CREDIT UNION	1	$177,770.87	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSTTS LIMITED LIAB	1	$194,750.00	0.13%	0	$0.00
	METRO HEALTH SERVICES FCU	3	$549,900.00	0.37%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$183,378.00	0.12%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$196,379.07	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$720,200.00	0.48%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$190,400.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$184,000.00	0.12%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$175,075.31	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$188,250.00	0.13%	0	$0.00
	MK LENDING CORP	1	$198,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$188,000.00	0.13%	0	$0.00
		1	$196,000.00	0.13%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$178,527.68	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$198,200.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	2	$378,263.00	0.25%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$189,350.32	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$382,153.23	0.25%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$188,000.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$190,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$553,000.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	1	$187,400.00	0.12%	0	$0.00
	MUSA FINANCIAL LLC	1	$190,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$364,057.31	0.24%	0	$0.00
	NATIONS REALIABLE LENDING , LLC	1	$189,905.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$184,300.00	0.12%	0	$0.00
	NBKC BANK	1	$176,700.00	0.12%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$180,080.00	0.12%	0	$0.00
	NFM, INC	1	$192,740.03	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$194,000.00	0.13%	0	$0.00
	NORCOM COMMERCIAL GROUP, INC	1	$175,655.00	0.12%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$190,800.00	0.13%	0	$0.00
	NORTHPOINTE BANK	4	$746,480.29	0.5%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$184,745.12	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,000.00	0.13%	0	$0.00
	NTFN, INC A CORPORATION	1	$198,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$367,330.00	0.24%	0	$0.00
	OLD NATIONAL BANK	2	$369,420.00	0.25%	0	$0.00
	ONEAZ CREDIT UNION	6	$1,127,450.00	0.75%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.12%	0	$0.00
	ORIGIN BANK	1	$179,000.00	0.12%	0	$0.00
	OTTAWA SAVINGS BANK	1	$176,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$542,927.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$181,630.95	0.12%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$184,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$382,550.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$198,014.13	0.13%	0	$0.00

	PEOPLES COMMUNITY BANK	1	$191,747.16	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$1,310,155.00	0.87%	0	$0.00
	PEOPLES STATE BANK	1	$186,000.00	0.12%	0	$0.00
	PLANTERS BANK INC	1	$184,761.86	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$174,964.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$371,072.13	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$360,700.00	0.24%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$185,600.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$197,250.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$383,948.98	0.26%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$188,000.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$177,175.00	0.12%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$190,000.00	0.13%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$372,437.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$2,229,951.00	1.49%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$373,000.00	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$179,625.93	0.12%	0	$0.00
	PULTE MORTGAGE LLC	1	$181,038.00	0.12%	0	$0.00
	R P FUNDING INC	2	$374,607.26	0.25%	0	$0.00
	RED CANOE CREDIT UNION	1	$191,734.61	0.13%	0	$0.00
	RED RIVER BANK	1	$183,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$386,173.24	0.26%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$391,920.00	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$584,480.79	0.39%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$188,000.00	0.13%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$180,700.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$176,800.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,600.00	0.13%	0	$0.00
	ROYAL BANK	1	$182,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$176,700.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$365,658.21	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$187,758.00	0.13%	0	$0.00

	SAFE CREDIT UNION	1	$175,768.23	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$196,000.00	0.13%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$199,800.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$379,050.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$758,755.00	0.51%	0	$0.00
	SENTE MORTGAGE, INC	2	$356,440.00	0.24%	0	$0.00
	SENTRY BANK	1	$180,500.00	0.12%	0	$0.00
	SI MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,056,280.00	1.37%	0	$0.00
	SKYLINE HOME LOANS	1	$180,000.00	0.12%	0	$0.00
	SOFI LENDING CORP	2	$376,000.00	0.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$191,470.02	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$356,249.08	0.24%	0	$0.00
	SOUTH STATE BANK	2	$365,250.00	0.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,990.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$366,200.00	0.24%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$176,315.85	0.12%	0	$0.00
	SPIRE CREDIT UNION	1	$190,300.00	0.13%	0	$0.00
	STATE BANK OF DE KALB	1	$175,507.87	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$178,000.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$175,655.00	0.12%	0	$0.00
	STEARNS LENDING INC	1	$199,275.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	18	$3,339,267.65	2.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$182,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$365,375.00	0.24%	0	$0.00
	SUNRISE BANKS N.A	1	$188,000.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$196,045.33	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$189,991.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$184,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$188,000.00	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC.., A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0.00
	THE PEOPLES BANK	1	$181,390.00	0.12%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$178,600.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$382,025.00	0.25%	0	$0.00
		1	$185,600.00	0.12%	0	$0.00

	TOWNBANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$195,700.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$178,125.00	0.12%	0	$0.00
	TRI COUNTIES BANK	1	$180,500.00	0.12%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$178,316.99	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$942,200.00	0.63%	0	$0.00
	TWINSTAR CREDIT UNION	1	$176,250.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$2,200,923.83	1.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$732,016.99	0.49%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$560,603.00	0.37%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$175,500.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$360,899.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,087,650.00	0.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$949,716.00	0.63%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$183,265.16	0.12%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC,, A CORPORATION	1	$197,200.00	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$194,800.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$361,920.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$369,240.00	0.25%	0	$0.00
	UWHARRIE BANK	1	$189,000.00	0.13%	0	$0.00
	VALLEY NATIONAL BANK	1	$196,391.04	0.13%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$188,000.00	0.13%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.12%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$189,000.00	0.13%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$187,210.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,413.53	0.12%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$199,380.42	0.13%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$178,965.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$187,150.00	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$365,750.00	0.24%	0	$0.00
	WEOKIE CREDIT UNION	1	$198,850.00	0.13%	0	$0.00

		WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$178,600.00	0.12%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$194,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$372,486.11	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$177,750.00	0.12%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$194,900.00	0.13%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$179,550.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$198,450.69	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$179,920.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$186,800.00	0.12%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$188,800.00	0.13%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$185,000.00	0.12%	0	$0.00
		Unavailable	1	$187,150.00	0.05%	0	$0.00
Total			**807**	**$149,999,746.89**	**100%**	**0**	**$0.00**
3138WLAY9		121 FINANCIAL CREDIT UNION	1	$72,300.00	0.1%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$63,920.00	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$63,300.00	0.08%	0	$0.00
		1ST STATE BANK	2	$87,063.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$817,741.00	1.09%	0	$0.00
		ACHIEVA CREDIT UNION	2	$158,500.00	0.21%	0	$0.00
		ACMG FEDERAL CREDIT UNION	1	$81,957.33	0.11%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$66,300.00	0.09%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$81,989.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,500.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$59,000.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$58,103.00	0.08%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.09%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$195,100.00	0.26%	0	$0.00
		ALTERRA GROUP, LLC	1	$85,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$53,350.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$142,126.22	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$153,406.78	0.2%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$83,884.27	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$49,600.00	0.07%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$50,000.00	0.07%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$56,325.73	0.08%	0	$0.00
		AMERICAN BANK, N.A	1	$80,750.00	0.11%	0	$0.00

	AMERICAN FEDERAL BANK	1	$72,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$111,100.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$217,100.00	0.29%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$152,755.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$36,000.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$375,556.33	0.5%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$84,888.07	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$159,789.26	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	$1,067,368.64	1.42%	0	$0.00
	AMERIS BANK	5	$372,525.00	0.5%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$161,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$57,000.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	ARVEST BANK	24	$1,636,682.88	2.18%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$60,600.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$282,049.18	0.38%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,950.00	0.09%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$129,067.10	0.17%	0	$0.00
	AVADIAN CREDIT UNION	1	$77,894.93	0.1%	0	$0.00
	AVAILA BANK	1	$76,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$50,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$79,897.02	0.11%	0	$0.00
	BANCFIRST	2	$150,543.00	0.2%	0	$0.00
	BANCO SANTANDER PR	2	$137,812.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	2	$144,922.77	0.19%	0	$0.00
	BANK 2	1	$61,000.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$72,750.00	0.1%	0	$0.00
	BANK FORWARD	1	$58,425.00	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$127,775.00	0.17%	0	$0.00
	BANK OF NEW YORK MELLON	1	$55,000.00	0.07%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$64,000.00	0.09%	0	$0.00

	BANK OF SAINT ELIZABETH	1	$85,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$85,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$205,170.00	0.27%	0	$0.00
	BANK OF WESTON	1	$36,000.00	0.05%	0	$0.00
	BANK SNB ISAOA	2	$102,650.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00
	BANKIOWA	1	$77,899.59	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$145,600.00	0.19%	0	$0.00
	BANNER BANK	2	$131,800.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$57,600.00	0.08%	0	$0.00
	BAY EQUITY LLC	3	$216,450.00	0.29%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$80,000.00	0.11%	0	$0.00
	BELL BANK	2	$136,000.00	0.18%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$55,000.00	0.07%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$49,932.65	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	3	$194,183.60	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$50,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$129,750.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$48,500.00	0.06%	0	$0.00
	BOKF NA DBA MOBANK	1	$43,700.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$227,331.37	0.3%	0	$0.00
	BREMER BANK, NA	1	$54,000.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$62,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	4	$293,200.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$287,166.50	0.38%	0	$0.00
	BTC BANK	1	$56,371.00	0.08%	0	$0.00
	BUSEY BANK	1	$24,900.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$240,350.00	0.32%	0	$0.00
	CAPITAL BANK N,A. A NATIONAL BANK	1	$70,000.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$70,500.00	0.09%	0	$0.00
	CARROLLTON BANK	3	$217,080.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$117,600.00	0.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$69,907.50	0.09%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$81,092.42	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$75,000.00	0.1%	0	$0.00
	CENTREBANK	2	$100,225.00	0.13%	0	$0.00
	CENTRIS FCU	2	$143,600.00	0.19%	0	$0.00

	CENTRUE BANK	2	$134,739.13	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$195,947.19	0.26%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$52,200.00	0.07%	0	$0.00
	CHARTERBANK	1	$77,925.00	0.1%	0	$0.00
	CHEMICAL BANK	6	$357,461.08	0.48%	0	$0.00
	CHEMICAL BANK MANISTEE	2	$129,295.00	0.17%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$78,000.00	0.1%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$80,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$84,293.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$370,000.00	0.49%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.08%	0	$0.00
	CITIZENS BANK	1	$71,250.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	6	$375,265.06	0.5%	0	$0.00
	CIVISTA BANK	4	$220,950.00	0.29%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,475.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$179,100.00	0.24%	0	$0.00
	CNB MORTGAGE COMPANY	1	$73,918.53	0.1%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$65,600.00	0.09%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$65,750.00	0.09%	0	$0.00
	COLFAX BANKING COMPANY	1	$68,880.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$80,967.84	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$75,050.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$299,403.00	0.4%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$78,375.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	1	$83,000.00	0.11%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$74,500.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$67,000.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$81,700.00	0.11%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$52,250.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$60,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$80,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,000.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$263,919.72	0.35%	0	$0.00
	COMPASS MORTGAGE, INC	1	$49,600.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$114,365.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$75,050.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$68,910.28	0.09%	0	$0.00

	CORNERSTONE BANK	1	$62,913.21	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$192,541.46	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	1	$72,750.00	0.1%	0	$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$71,151.83	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	3	$206,395.30	0.27%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$69,900.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$79,892.24	0.11%	0	$0.00
	CRESCOM BANK	1	$85,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$504,300.00	0.67%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$50,250.00	0.07%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$80,750.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$67,810.59	0.09%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$30,000.00	0.04%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$148,629.58	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$401,550.00	0.53%	0	$0.00
	DFCU FINANCIAL	3	$191,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$140,000.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$116,296.10	0.15%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$75,575.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$75,000.00	0.1%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$73,898.04	0.1%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$68,310.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$30,000.00	0.04%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$133,405.00	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$54,320.00	0.07%	0	$0.00
	ENT CREDIT UNION	1	$60,082.34	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$48,500.00	0.06%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$83,813.00	0.11%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$27,963.13	0.04%	0	$0.00
	EVOLVE BANK & TRUST	4	$302,285.00	0.4%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$57,000.00	0.08%	0	$0.00
	F & C BANK	1	$57,500.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$127,226.64	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$46,400.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$1,984,924.38	2.64%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$80,000.00	0.11%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$51,933.07	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$265,000.00	0.35%	0	$0.00
	FBT MORTGAGE, LLC	1	$41,250.00	0.05%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$55,000.00	0.07%	0	$0.00
	FEMBI MORTGAGE	1	$57,200.00	0.08%	0	$0.00
	FIDELITY BANK	1	$44,090.53	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$164,882.89	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	4	$259,116.33	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$202,632.97	0.27%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$151,050.00	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$24,735.00	0.03%	0	$0.00
	FIRST BANK	4	$299,600.00	0.4%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$71,893.21	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$77,900.00	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$85,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	5	$350,862.00	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$48,500.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$59,767.54	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$54,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$77,200.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$46,500.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$399,263.48	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$33,900.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK	3	$225,200.00	0.3%	0	$0.00
	FIRST FREEDOM BANK	1	$59,922.77	0.08%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$77,503.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$115,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$112,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$75,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$365,400.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$153,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$84,050.00	0.11%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	16	$1,074,331.91	1.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$186,116.37	0.25%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$51,000.00	0.07%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$82,440.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	4	$281,200.00	0.37%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$150,650.00	0.2%	0	$0.00
	FIRST STATE BANK	2	$162,400.00	0.22%	0	$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	$63,175.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,280.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$77,000.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$129,000.00	0.17%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,000.00	0.08%	0	$0.00
	FIRST VOLUNTEER BANK	1	$68,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$394,598.91	0.53%	0	$0.00
	FIRSTBANK	3	$191,651.83	0.26%	0	$0.00
	FIRSTRUST BANK	1	$71,750.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	1	$46,400.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$279,225.00	0.37%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$52,250.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$79,335.00	0.11%	0	$0.00
	FOXHILL MORTGAGE INC	3	$206,727.13	0.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$42,750.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$224,200.00	0.3%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$116,250.00	0.15%	0	$0.00
	FRANKLIN LOAN CENTER	1	$48,000.00	0.06%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$83,307.64	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$36,800.00	0.05%	0	$0.00
	FULTON BANK, N.A	2	$109,269.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$71,780.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$494,133.03	0.66%	0	$0.00
	GECU	2	$165,500.00	0.22%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$62,000.00	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$73,698.33	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$111,500.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$63,750.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	GLENWOOD STATE BANK	1	$45,000.00	0.06%	0	$0.00
	GOGEBIC RANGE BANK	2	$101,250.00	0.13%	0	$0.00

	GPO FEDERAL CREDIT UNION	1	$54,926.58	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,995.00	0.11%	0	$0.00
	GREAT NORTH BANK	1	$28,000.00	0.04%	0	$0.00
	GREAT SOUTHERN BANK	1	$58,800.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$142,500.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$85,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$39,900.00	0.05%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$82,425.00	0.11%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$69,600.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$57,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$146,246.28	0.19%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$104,920.99	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,250.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$80,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$1,159,716.13	1.54%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$72,212.51	0.1%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$149,638.07	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	2	$115,917.50	0.15%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$46,435.94	0.06%	0	$0.00
	HERRING BANK	1	$72,000.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$81,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$50,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$71,327.16	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LLC PARTNERSHIP	1	$81,000.00	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$69,903.56	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$82,800.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$248,600.00	0.33%	0	$0.00
	HOME SAVINGS BANK	1	$45,756.16	0.06%	0	$0.00
	HOME STATE BANK, N.A	1	$67,939.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$708,780.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$50,350.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$204,100.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$70,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$267,550.00	0.36%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$83,400.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$59,412.00	0.08%	0	$0.00
	HOMESTREET BANK	7	$512,880.64	0.68%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00
	HOMEWISE, INC	1	$68,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	3	$200,209.38	0.27%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$154,750.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$401,007.78	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$283,850.00	0.38%	0	$0.00
	ILLINI BANK	1	$64,900.00	0.09%	0	$0.00
	ILLINOIS BANK & TRUST	2	$107,717.52	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$96,205.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$114,460.00	0.15%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$81,795.00	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$72,265.00	0.1%	0	$0.00
	INSIGHT CREDIT UNION	1	$80,800.00	0.11%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,103.00	0.08%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00
	INTERBANK	2	$132,250.00	0.18%	0	$0.00
	INTERCAP LENDING INC	1	$63,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$70,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$131,657.82	0.18%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$82,000.00	0.11%	0	$0.00
	KALSEE CREDIT UNION	3	$199,660.00	0.27%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$64,400.00	0.09%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$113,400.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC	4	$285,850.00	0.38%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	17	$1,109,977.79	1.48%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$63,535.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$72,800.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.08%	0	$0.00
	LAKE HURON CREDIT UNION	1	$58,200.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$411,859.96	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$172,350.00	0.23%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$63,000.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A	1	$62,000.00	0.08%	0	$0.00

	CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	9	$519,405.88	0.69%	0	$0.00
	LANDMARK CREDIT UNION	1	$62,600.00	0.08%	0	$0.00
	LEADER MORTGAGE	1	$44,939.38	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$180,300.00	0.24%	0	$0.00
	LEVEL ONE BANK (23848)	2	$112,898.08	0.15%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$75,801.08	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.07%	0	$0.00
	LIFESTORE BANK	1	$79,055.00	0.11%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$59,000.00	0.08%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$56,000.00	0.07%	0	$0.00
	MACHIAS SAVINGS BANK	1	$63,050.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$80,000.00	0.11%	0	$0.00
	MAQUOKETA STATE BANK	2	$155,500.00	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$75,897.85	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,792.99	0.1%	0	$0.00
	MARQUETTE BANK	1	$75,000.00	0.1%	0	$0.00
	MAZUMA CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.11%	0	$0.00
	MEDINA COUNTY FCU	1	$45,900.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.11%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$67,900.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	MERCHANTS & PLANTERS BANK	1	$60,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCATION	1	$80,870.71	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$37,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$50,350.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$70,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$126,911.83	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$147,250.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$76,000.00	0.1%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$63,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	6	$415,160.06	0.55%	0	$0.00
	MIDWEST BANK	2	$100,800.00	0.13%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$31,050.00	0.04%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$54,854.87	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$83,600.00	0.11%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$131,152.48	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$65,692.48	0.09%	0	$0.00
	MORTGAGE CENTER LLC	5	$323,336.71	0.43%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$67,850.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,800.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$101,106.24	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$161,000.00	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$69,700.00	0.09%	0	$0.00
	MORTGAGENETWORK	3	$187,841.65	0.25%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$60,140.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$74,702.61	0.1%	0	$0.00
	MUFG UNION BANK, N.A	2	$128,816.92	0.17%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,775.00	0.07%	0	$0.00
	MYCUMORTGAGE, LLC	1	$51,000.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$71,910.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	3	$196,998.55	0.26%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$79,800.00	0.11%	0	$0.00
	NBKC BANK	2	$154,110.00	0.21%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$226,189.74	0.3%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$69,731.00	0.09%	0	$0.00
	NETWORK FUNDING LP	1	$84,500.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$74,400.00	0.1%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$82,500.00	0.11%	0	$0.00
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	$55,290.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	2	$140,000.00	0.19%	0	$0.00
	NOIC, INC	1	$37,500.00	0.05%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$52,178.01	0.07%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$84,800.00	0.11%	0	$0.00
	NORTHPOINTE BANK	2	$112,971.19	0.15%	0	$0.00
	NORTHSTAR BANK	1	$71,250.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,085.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,500.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$55,200.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$204,680.00	0.27%	0	$0.00
	OHNWARD BANK AND TRUST	1	$72,800.00	0.1%	0	$0.00
	OLD NATIONAL BANK	5	$333,075.00	0.44%	0	$0.00

	OMNI COMMUNITY CREDIT UNION	1	$48,400.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	2	$111,912.29	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$71,000.00	0.09%	0	$0.00
	ORIGIN BANK	2	$108,500.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,450.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$60,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$59,571.45	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$34,953.91	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$60,000.00	0.08%	0	$0.00
	PEOPLES BANK	5	$337,911.14	0.45%	0	$0.00
	PEOPLES BANK - FREELAND	2	$134,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$52,250.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$64,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$279,250.00	0.37%	0	$0.00
	PEOPLES STATE BANK	1	$62,400.00	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$84,800.00	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$77,800.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$76,500.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$349,678.24	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$231,145.44	0.31%	0	$0.00
	PLATTE VALLEY BANK	1	$65,150.50	0.09%	0	$0.00
	PLB LENDING LLC	1	$64,500.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$120,975.00	0.16%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$117,469.34	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$27,963.13	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$75,200.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$410,697.47	0.55%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$75,000.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$31,825.00	0.04%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$81,000.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$67,172.31	0.09%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	5	$327,932.00	0.44%	0	$0.00
	PS BANK	2	$79,139.09	0.11%	0	$0.00
	PULTE MORTGAGE LLC	2	$50,143.95	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$141,915.14	0.19%	0	$0.00
	RENASANT BANK	8	$415,465.80	0.55%	0	$0.00
	RESIDENTIAL BANCORP	1	$75,050.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$135,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$244,668.79	0.33%	0	$0.00
	RESMAC, INC	1	$80,250.00	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$62,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$37,050.00	0.05%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$79,897.02	0.11%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$63,750.00	0.08%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$84,500.00	0.11%	0	$0.00
	RMR FINANCIAL	1	$72,500.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$162,077.35	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,500.00	0.1%	0	$0.00
	ROYAL BANK	1	$76,800.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	3	$194,507.54	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	16	$1,040,400.00	1.39%	0	$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$80,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$70,400.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$1,034,884.41	1.38%	0	$0.00
	S&T BANK	2	$115,653.48	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$165,100.00	0.22%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$156,892.12	0.21%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$49,934.16	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$80,510.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$55,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,285.36	0.29%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,536.88	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$132,810.00	0.18%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$277,068.28	0.37%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$149,000.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$80,896.00	0.11%	0	$0.00
	SMARTBANK	1	$57,500.00	0.08%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$70,400.00	0.09%	0	$0.00
	SOFI MORTGAGE, LLC	1	$70,000.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$79,897.02	0.11%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$74,896.68	0.1%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$79,485.28	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$195,750.00	0.26%	0	$0.00
	SOUTHSIDE BANK	3	$197,350.00	0.26%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$54,924.22	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$53,200.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	4	$235,147.98	0.31%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$61,998.29	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,342,040.46	1.79%	0	$0.00
	STATE STREET BANK	1	$76,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	2	$141,200.00	0.19%	0	$0.00
	STEARNS LENDING INC	1	$80,100.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	10	$687,211.03	0.92%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$66,811.91	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$140,600.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$82,250.00	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$70,777.34	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$65,234.14	0.09%	0	$0.00
	SUNSHINE BANK	1	$82,000.00	0.11%	0	$0.00
	SUNSOUTH BANK,A BANKING CORPORATION	1	$55,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$257,098.86	0.34%	0	$0.00
	TD BANK, N.A	7	$459,190.98	0.61%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$76,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,625.00	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$81,000.00	0.11%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$37,500.00	0.05%	0	$0.00

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$71,905.19	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,602.00	0.08%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$77,892.54	0.1%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$37,575.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$81,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM,INC, A CORPORATION	1	$64,457.00	0.09%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$65,863.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$60,000.00	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,600.00	0.1%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$43,983.24	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$105,200.00	0.14%	0	$0.00
	TOMPKINS STATE BANK	1	$54,805.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$132,650.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$79,055.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$147,390.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$62,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.11%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$71,903.01	0.1%	0	$0.00
	TROY BANK AND TRUST	1	$77,500.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	TWINSTAR CREDIT UNION	1	$80,200.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$62,274.00	0.08%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$66,930.00	0.09%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$215,250.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,242,005.75	1.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$40,444.20	0.05%	0	$0.00
	UNITED BANK OF UNION	1	$50,400.00	0.07%	0	$0.00
		2	$107,810.00	0.14%	0	$0.00

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	1	$63,920.00	0.09%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$78,400.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$83,280.08	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$149,650.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$179,550.00	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$81,600.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$54,303.40	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$69,154.59	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$154,125.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$73,950.00	0.1%	0	$0.00
	VERVE, A CREDIT UNION	3	$218,200.00	0.29%	0	$0.00
	VIBRANT CREDIT UNION	1	$61,716.15	0.08%	0	$0.00
	VICTORIAN FINANCE LLC	1	$68,000.00	0.09%	0	$0.00
	VILLAGE BANK	1	$62,000.00	0.08%	0	$0.00
	WANIGAS CREDIT UNION	1	$57,230.00	0.08%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$132,903.92	0.18%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$46,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$196,541.43	0.26%	0	$0.00
	WAUKESHA STATE BANK	1	$41,250.00	0.05%	0	$0.00
	WAYNE BANK	1	$67,925.00	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	3	$213,200.00	0.28%	0	$0.00
	WEOKIE CREDIT UNION	1	$77,500.00	0.1%	0	$0.00
	WESBANCO BANK, INC	2	$119,058.99	0.16%	0	$0.00
	WEST TOWN BANK & TRUST	1	$77,900.00	0.1%	0	$0.00
	WESTFIELD BANK FSB	1	$84,750.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$80,500.00	0.11%	0	$0.00
	WHITE EAGLE CREDIT UNION	2	$107,800.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$85,000.00	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,671.98	0.1%	0	$0.00
	WOLVERINE BANK	1	$51,200.00	0.07%	0	$0.00
	WOODFORD STATE BANK	1	$41,600.00	0.06%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$76,000.00	0.1%	0	$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	$119,000.00	0.16%	0	$0.00
	ZB, N.A. DBA ZIONS BANK	1	$50,000.00	0.07%	0	$0.00
	ZEAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00

		Unavailable	2	$107,000.00	0.16%	0	$0.00
Total			**1,136**	**$75,063,385.08**	**100%**	**0**	**$0.00**
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	$223,000.00	5.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,000.00	4.97%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$603,900.00	13.88%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	4.59%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,700.00	6.66%	0	$0.00
		FIRSTRUST BANK	1	$273,540.00	6.29%	0	$0.00
		HARBORONE BANK	1	$203,000.00	4.67%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$204,250.00	4.7%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$449,050.00	10.32%	0	$0.00
		MORTGAGENETWORK	4	$1,022,410.55	23.5%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$203,600.00	4.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$462,374.79	10.61%	0	$0.00
Total			**18**	**$4,350,325.34**	**100%**	**0**	**$0.00**
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,154,537.82	11.09%	0	$0.00
		BANK OF HAWAII	4	$1,314,075.07	12.62%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$294,772.36	2.83%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$402,843.24	3.87%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	19	$5,204,999.40	50%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	9	$2,038,367.32	19.59%	0	$0.00
Total			**39**	**$10,409,595.21**	**100%**	**0**	**$0.00**
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	$412,800.00	16.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$261,700.00	10.3%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$837,850.00	32.97%	0	$0.00
		FBC MORTGAGE, LLC	1	$253,793.85	9.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$211,850.00	8.34%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$264,500.00	10.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,067.93	11.75%	0	$0.00
Total			**9**	**$2,541,561.78**	**100%**	**0**	**$0.00**
3138WLB44		121 FINANCIAL CREDIT UNION	2	$195,000.00	0.14%	0	$0.00
			1	$85,500.00	0.06%	0	$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	1ST MIDAMERICA CREDIT UNION	1	$87,203.00	0.06%	0	$0.00
	1ST SECURITY BANK OF WASHINGTON	1	$100,500.00	0.07%	0	$0.00
	ABBEY CREDIT UNION INC	1	$108,000.00	0.08%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	15	$1,477,319.82	1.1%	0	$0.00
	ACHIEVA CREDIT UNION	2	$206,700.00	0.15%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$107,675.00	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$88,000.00	0.07%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$99,200.00	0.07%	0	$0.00
	AFFILIATED BANK	1	$100,000.00	0.07%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$86,800.00	0.06%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$100,000.00	0.07%	0	$0.00
	ALLIANCE BANK	1	$108,640.00	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$89,500.00	0.07%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,500.00	0.06%	0	$0.00
	ALLIANT BANK	1	$109,600.00	0.08%	0	$0.00
	ALLIANT CREDIT UNION	2	$190,025.00	0.14%	0	$0.00
	ALLY BANK CORP	1	$100,000.00	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	1	$108,000.00	0.08%	0	$0.00
	ALTERRA GROUP, LLC	1	$100,000.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$303,155.00	0.22%	0	$0.00
	AMARILLO NATIONAL BANK	4	$421,775.00	0.31%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$198,050.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$101,369.40	0.08%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$94,090.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	$90,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$200,400.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$296,875.00	0.22%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$193,550.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,300.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$104,000.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$105,902.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,749.33	0.07%	0	$0.00
		6	$626,241.21	0.46%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL	1	$98,988.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$724,638.47	0.54%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$193,100.00	0.14%	0	$0.00
	AMERIS BANK	6	$577,478.00	0.43%	0	$0.00
	ANSTAFF BANK, A STATE BANK	1	$93,000.00	0.07%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	$198,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$603,593.00	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$302,375.00	0.22%	0	$0.00
	ARVEST BANK	12	$1,205,260.00	0.89%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,948.25	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$290,966.42	0.22%	0	$0.00
	ASSURED MORTGAGE INC	1	$85,950.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$268,330.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$677,613.83	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,100.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,000.00	0.07%	0	$0.00
	BANCFIRST	1	$95,450.00	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$90,431.74	0.07%	0	$0.00
	BANCO SANTANDER PR	2	$199,600.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	2	$194,000.00	0.14%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$95,000.00	0.07%	0	$0.00
	BANK OF AKRON	1	$107,400.00	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$91,125.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$107,700.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$87,000.00	0.06%	0	$0.00
	BANK OF THE JAMES	1	$100,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	2	$216,400.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$425,475.00	0.32%	0	$0.00
	BANK OF WASHINGTON	1	$104,250.00	0.08%	0	$0.00
	BANKIOWA	2	$189,850.00	0.14%	0	$0.00
	BANNER BANK	3	$300,120.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$85,500.00	0.06%	0	$0.00
	BAY EQUITY LLC	5	$489,558.18	0.36%	0	$0.00
	BELL BANK	1	$90,950.00	0.07%	0	$0.00

	BENCHMARK COMMUNITY BANK	1	$99,750.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING ISAOA	1	$100,000.00	0.07%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$85,025.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$109,800.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	2	$179,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$200,250.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$306,500.00	0.23%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$97,500.00	0.07%	0	$0.00
	BOKF NA DBA MOBANK	1	$101,458.20	0.08%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$108,543.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$271,625.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	7	$696,800.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,250.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$293,300.00	0.22%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$396,670.00	0.29%	0	$0.00
	CALIBER HOME LOANS, INC	1	$102,329.27	0.08%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$204,597.80	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$199,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$199,610.16	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000.00	0.08%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$201,559.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$189,000.00	0.14%	0	$0.00
	CARROLLTON BANK	1	$95,545.00	0.07%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$96,749.78	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$190,750.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$108,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,736.13	0.07%	0	$0.00
	CENDERA FUNDING INC	1	$109,800.00	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$102,400.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$96,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$108,000.00	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$215,300.00	0.16%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$96,800.00	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$96,750.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.07%	0	$0.00

	CENTRIC BANK	1	$107,476.00	0.08%	0	$0.00
	CENTRIS FCU	1	$97,600.00	0.07%	0	$0.00
	CENTRUE BANK	2	$210,900.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	5	$483,280.00	0.36%	0	$0.00
	CHAMPION CREDIT UNION	1	$94,000.00	0.07%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$104,858.56	0.08%	0	$0.00
	CHEAHA BANK	1	$109,000.00	0.08%	0	$0.00
	CHEMICAL BANK	3	$286,705.00	0.21%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$94,950.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$705,083.78	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CP., INC	1	$110,000.00	0.08%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$108,000.00	0.08%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$95,000.00	0.07%	0	$0.00
	CITIZENS BANK	1	$87,750.00	0.07%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$104,275.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	3	$315,860.41	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$85,400.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$103,000.00	0.08%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$92,000.00	0.07%	0	$0.00
	CIVISTA BANK	2	$202,050.00	0.15%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$97,867.99	0.07%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$94,093.00	0.07%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$98,912.88	0.07%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$623,100.00	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,600.00	0.16%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$191,600.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$206,165.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$303,752.42	0.23%	0	$0.00
	COMERICA BANK	1	$100,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$197,800.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$290,125.00	0.22%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	$109,858.41	0.08%	0	$0.00

	COMMUNITY BANK	1	$97,750.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$95,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$92,000.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$91,675.00	0.07%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,500.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$109,250.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$107,200.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$96,820.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	5	$477,445.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$99,778.43	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$521,205.15	0.39%	0	$0.00
	CORTRUST MORTGAGE	2	$191,000.00	0.14%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$108,000.00	0.08%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$93,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	4	$380,413.45	0.28%	0	$0.00
	CREDIT UNION WEST	3	$306,000.00	0.23%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$106,700.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$185,084.00	0.14%	0	$0.00
	CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$775,326.68	0.58%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$180,640.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$210,400.00	0.16%	0	$0.00
	DEERWOOD BANK	1	$98,775.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$93,702.10	0.07%	0	$0.00
	DEMOTTE STATE BANK	1	$85,415.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,900.00	0.08%	0	$0.00
	DFCU FINANCIAL	4	$398,800.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$95,000.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$898,601.77	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,135.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,400.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,500.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$86,000.00	0.06%	0	$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$96,090.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$210,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$87,300.00	0.06%	0	$0.00
	EMI EQUITY MORTGAGE	1	$91,000.00	0.07%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$90,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$205,750.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,150.00	0.07%	0	$0.00
	ENDEAVOR CAPITAL ,LLC	1	$109,000.00	0.08%	0	$0.00
	ENT CREDIT UNION	1	$105,571.78	0.08%	0	$0.00
	ENTEGRA BANK	1	$95,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$86,400.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$1,181,022.15	0.88%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$400,800.00	0.3%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$108,000.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$98,000.00	0.07%	0	$0.00
	EVANS BANK, N.A	1	$94,319.90	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$109,008.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$623,230.58	0.46%	0	$0.00
	EVOLVE BANK & TRUST	2	$215,350.00	0.16%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$88,500.00	0.07%	0	$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$94,378.36	0.07%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$102,130.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$3,588,476.00	2.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$193,700.00	0.14%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$194,344.87	0.14%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$85,500.00	0.06%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,060.00	0.07%	0	$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$107,058.83	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$99,000.00	0.07%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$99,810.00	0.07%	0	$0.00
	FARMINGTON BANK	2	$199,390.00	0.15%	0	$0.00

	FBC MORTGAGE, LLC	6	$583,200.00	0.43%	0	$0.00
	FBT MORTGAGE, LLC	1	$108,775.00	0.08%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORL CORPORATION	1	$107,000.00	0.08%	0	$0.00
	FIDELITY BANK	1	$92,500.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$604,215.50	0.45%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$93,659.40	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	8	$799,500.00	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,095,062.50	0.81%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$94,400.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$102,800.00	0.08%	0	$0.00
	FIRST BANK	2	$200,000.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$298,500.00	0.22%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$87,010.00	0.06%	0	$0.00
	FIRST BANK PUERTO RICO	1	$109,250.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,895.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$98,000.00	0.07%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$105,070.00	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$98,000.00	0.07%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$98,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$206,540.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$99,865.29	0.07%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$107,500.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$106,500.00	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$208,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,995.00	0.14%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$104,506.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$401,830.63	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,567.40	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$92,500.00	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$86,600.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$312,675.00	0.23%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$109,855.15	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$105,800.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$587,825.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$281,250.00	0.21%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$198,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$99,222.78	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$106,800.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$85,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$104,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	$106,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$985,300.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$192,545.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$91,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,765.19	0.06%	0	$0.00
	FIRST PREMIER BANK	1	$110,000.00	0.08%	0	$0.00
	FIRST RELAINCE BANK	2	$208,000.00	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.07%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$109,600.00	0.08%	0	$0.00
	FIRST SOUTH BANK	1	$87,400.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$101,250.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$192,500.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$398,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$488,861.19	0.36%	0	$0.00
	FIRSTBANK	9	$920,363.73	0.68%	0	$0.00
	FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	$103,866.12	0.08%	0	$0.00
	FIRSTRUST BANK	2	$199,143.00	0.15%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$197,900.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	6	$627,760.00	0.47%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$104,900.00	0.08%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$90,400.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$98,400.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,855.00	0.3%	0	$0.00
	FULTON BANK, N.A	3	$273,350.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$93,471.04	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$896,316.12	0.67%	0	$0.00
	GECU	1	$91,407.76	0.07%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,725.86	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	$102,000.00	0.08%	0	$0.00

	GEORGE MASON MORTGAGE LLC	1	$99,723.97	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,857.78	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$200,592.61	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$93,600.00	0.07%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	$89,000.00	0.07%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,600.00	0.08%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$97,800.00	0.07%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$107,000.00	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$196,902.69	0.15%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$91,180.00	0.07%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$90,000.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$106,000.00	0.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$87,500.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$187,050.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$3,262,640.00	2.42%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$207,466.61	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	2	$204,900.00	0.15%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$88,875.00	0.07%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$109,600.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$103,098.79	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	$100,800.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$108,603.51	0.08%	0	$0.00
	HLP MORTGAGE LLC	1	$108,750.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$93,750.00	0.07%	0	$0.00
	HOME BANK N.A	1	$86,882.81	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$96,000.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$1,204,395.00	0.89%	0	$0.00
	HOME SAVINGS BANK	1	$101,850.00	0.08%	0	$0.00
	HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	$105,165.00	0.08%	0	$0.00
		15	$1,481,999.59	1.1%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$107,714.30	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$196,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$421,025.00	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$101,250.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	$101,600.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$775,520.00	0.58%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$104,500.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$88,000.00	0.07%	0	$0.00
	HOMESTREET BANK	8	$808,403.95	0.6%	0	$0.00
	HOMETOWN BANK	1	$96,000.00	0.07%	0	$0.00
	HOMEWISE	1	$106,800.00	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A	2	$205,150.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$109,848.45	0.08%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$109,800.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$601,854.22	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.08%	0	$0.00
	ILLINOIS BANK & TRUST	1	$85,500.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$205,170.00	0.15%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$86,100.00	0.06%	0	$0.00
	INDEPENDENT BANK	3	$278,849.47	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$107,500.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$208,300.00	0.15%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$104,760.00	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$103,920.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$92,500.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$204,500.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$88,000.00	0.07%	0	$0.00
	IQ CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	IXONIA BANK	1	$90,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,000.00	0.08%	0	$0.00

	JEANNE D'ARC CREDIT UNION	2	$202,500.00	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$86,400.00	0.06%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,951.00	0.07%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$94,871.34	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.07%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	14	$1,417,832.02	1.05%	0	$0.00
	KS STATE BAN K, A KANSAS CORPORATION	1	$106,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$783,004.98	0.58%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$90,145.82	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$99,197.66	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$518,295.18	0.38%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$99,000.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	1	$86,350.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$574,250.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,075.40	0.08%	0	$0.00
	LEGACYTEXAS BANK	1	$99,730.09	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$86,100.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$85,500.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$87,500.00	0.06%	0	$0.00
	LINN AREA CREDIT UNION	1	$95,750.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	$89,600.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$106,000.00	0.08%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.07%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$85,500.00	0.06%	0	$0.00
	M AND T BANK (24351)	1	$108,606.79	0.08%	0	$0.00
	MAGNOLIA BANK, INC	4	$407,000.00	0.3%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$97,600.00	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$88,000.00	0.07%	0	$0.00
	MARINE BANK	1	$90,937.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY	1	$102,790.77	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$106,800.00	0.08%	0	$0.00

	MARQUETTE BANK	1	$96,572.63	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$110,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$89,750.00	0.07%	0	$0.00
	MAZUMA CREDIT UNION	2	$197,150.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$101,850.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$97,000.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$204,150.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$107,200.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	$109,650.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	$100,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$101,250.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$109,840.00	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$90,900.00	0.07%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$626,766.99	0.47%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$501,410.00	0.37%	0	$0.00
	MID-MISSOURI BANK - ND	1	$93,876.22	0.07%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$105,600.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$287,372.17	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$96,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$110,000.00	0.08%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$102,900.00	0.08%	0	$0.00
	MINNCO CREDIT UNION	1	$105,104.99	0.08%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$108,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	9	$890,340.00	0.66%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$105,000.00	0.08%	0	$0.00
	MORRIS BANK	1	$92,800.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$95,873.58	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	$208,600.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$90,400.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$102,400.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	2	$201,500.00	0.15%	0	$0.00

	MORTGAGE FINANCIAL SERVICES,LLC	1	$109,125.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$101,700.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	$86,000.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$94,242.88	0.07%	0	$0.00
	MORTGAGENETWORK	3	$301,484.71	0.22%	0	$0.00
	MOUND CITY BANK	1	$100,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$86,624.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	2	$190,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$105,750.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$102,600.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$194,925.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$307,850.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	4	$389,715.45	0.29%	0	$0.00
	NBKC BANK	1	$88,500.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$109,855.15	0.08%	0	$0.00
	NEVADA STATE BANK	1	$96,000.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	2	$209,745.00	0.16%	0	$0.00
	NORTH CENTRAL BANK	1	$97,960.00	0.07%	0	$0.00
	NORTHEAST SECURITY BANK	1	$90,000.00	0.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$101,000.00	0.07%	0	$0.00
	NORTHPOINTE BANK	3	$298,910.00	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$105,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$208,800.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$98,250.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,000.00	0.06%	0	$0.00
	NTFN, INC., A CORPORATION	1	$94,415.00	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$194,900.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$398,024.00	0.3%	0	$0.00
	OLD NATIONAL BANK	3	$300,910.00	0.22%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$90,800.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$93,879.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,871.28	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$103,500.00	0.08%	0	$0.00
	ONEAZ CREDIT UNION	3	$305,200.00	0.23%	0	$0.00
	OPEN MORTGAGE LLC	1	$99,684.80	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.08%	0	$0.00

	ORIGIN BANK	2	$208,000.00	0.15%	0	$0.00
	ORRSTOWN BANK	1	$92,400.00	0.07%	0	$0.00
	OZARK FEDERAL CREDIT UNION	2	$191,518.64	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,809.47	0.15%	0	$0.00
	PACOR MORTGAGE CORP	1	$103,357.40	0.08%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$95,740.75	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$389,100.00	0.29%	0	$0.00
	PARKSIDE LENDING LLC	2	$193,750.00	0.14%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$100,000.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$99,000.00	0.07%	0	$0.00
	PEOPLES BANK	2	$176,800.00	0.13%	0	$0.00
	PEOPLES BANK - EVERETT	1	$100,000.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,200.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$872,775.00	0.65%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$298,500.00	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$209,182.43	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$399,250.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$211,800.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	$93,600.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,722.94	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$578,594.99	0.43%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$95,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$101,340.00	0.08%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	$192,356.00	0.14%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,400.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$400,718.00	0.3%	0	$0.00
	PROVIDENCE BANK	1	$92,150.00	0.07%	0	$0.00
	PS BANK	1	$108,900.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	1	$96,819.40	0.07%	0	$0.00
	PUTNAM BANK	1	$101,800.00	0.08%	0	$0.00
	PYRAMAX BANK FSB	1	$101,000.00	0.07%	0	$0.00
	R P FUNDING INC	1	$102,000.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$99,868.31	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00
	RANLIFE, INC	1	$106,201.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$96,150.00	0.07%	0	$0.00
	RED CANOE CREDIT UNION	1	$95,000.00	0.07%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$97,735.50	0.07%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$210,373.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$203,670.00	0.15%	0	$0.00
	RELIANCE STATE BANK	1	$105,000.00	0.08%	0	$0.00
	RENASANT BANK	6	$633,634.19	0.47%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$103,000.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$102,600.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$293,000.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$888,871.07	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$102,400.00	0.08%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$210,880.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$103,920.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$94,410.00	0.07%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$94,400.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$97,800.00	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$481,398.15	0.36%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.07%	0	$0.00
	ROGUE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$308,850.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	4	$395,632.47	0.29%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$104,500.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$108,671.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	16	$1,552,899.00	1.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,589,533.00	1.18%	0	$0.00
	S&T BANK	2	$202,266.06	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$108,500.00	0.08%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$104,500.00	0.08%	0	$0.00
	SANDHILLS BANK	1	$98,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	3	$310,717.96	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$193,250.00	0.14%	0	$0.00
	SECURITY BANK	1	$103,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$393,681.92	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$283,728.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$200,000.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.07%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	$109,155.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	$99,862.23	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,413,613.71	1.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$109,800.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$105,600.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$109,600.00	0.08%	0	$0.00
	SKYLINE HOME LOANS	1	$106,700.00	0.08%	0	$0.00
	SKYWARD CREDIT UNION	1	$107,000.00	0.08%	0	$0.00
	SOFI LENDING CORP	2	$204,300.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,400.00	0.07%	0	$0.00
	SOUTH STATE BANK	6	$612,816.54	0.45%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$102,000.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$104,800.00	0.08%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$93,800.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$303,500.00	0.23%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$101,175.00	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$203,500.00	0.15%	0	$0.00
	SPIRE CREDIT UNION	1	$107,100.00	0.08%	0	$0.00
	STAR FINANCIAL BANK	1	$102,400.00	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$95,850.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	11	$1,069,034.97	0.79%	0	$0.00
	STATEWIDE MORTGAGE	2	$189,500.00	0.14%	0	$0.00
	STEARNS LENDING INC	3	$316,200.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	20	$1,965,043.27	1.46%	0	$0.00
	STIFEL BANK AND TRUST	1	$98,100.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$299,700.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$95,600.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$200,761.26	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,916.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$205,863.05	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$107,600.00	0.08%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$102,658.37	0.08%	0	$0.00
	SUNCOAST CREDIT UNION	1	$89,876.00	0.07%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$100,319.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$295,458.57	0.22%	0	$0.00
	TD BANK, N.A	4	$414,840.00	0.31%	0	$0.00
	TEAM ONE CREDIT UNION	1	$100,215.00	0.07%	0	$0.00
		2	$203,775.00	0.15%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$95,000.00	0.07%	0	$0.00
	THE BANK OF CARBONDALE	1	$92,150.00	0.07%	0	$0.00
	THE BANK OF CLARENDON	1	$88,350.00	0.07%	0	$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$99,723.97	0.07%	0	$0.00
	THE BANK OF MISSOURI	1	$85,330.00	0.06%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$109,350.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$96,000.00	0.07%	0	$0.00
	THE CENTRAL TRUST BANK	1	$88,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$96,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$95,950.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$103,500.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$104,405.00	0.08%	0	$0.00
	THE MONEY SOURCE INC	1	$89,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$107,250.00	0.08%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$106,875.00	0.08%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,200.00	0.07%	0	$0.00
	THE PEOPLES BANK	1	$94,500.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$183,500.00	0.14%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$100,000.00	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,900.00	0.07%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$100,080.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$293,766.70	0.22%	0	$0.00
	TJC MORTGAGE, INC	1	$104,500.00	0.08%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$88,645.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$180,500.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$103,920.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$91,500.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,100.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$204,500.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$89,767.84	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$90,900.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$88,000.00	0.07%	0	$0.00

	TRISTAR BANK	1	$105,000.00	0.08%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$97,864.98	0.07%	0	$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$98,866.65	0.07%	0	$0.00
	TRUE SKY CREDIT UNION	1	$94,500.00	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$103,790.00	0.08%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$100,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,880.00	0.07%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$107,200.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,563,690.77	1.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$318,080.16	0.24%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$106,750.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,000.00	0.08%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$101,069.73	0.08%	0	$0.00
	UNITEDONE CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$89,600.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$506,500.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$408,800.00	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$86,991.58	0.06%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	2	$190,000.00	0.14%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$107,303.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$210,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$307,500.00	0.23%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,241.58	0.08%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$199,735.00	0.15%	0	$0.00
	VECTRA BANK OF COLORADO	1	$90,000.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$184,000.00	0.14%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$95,476.94	0.07%	0	$0.00
	VICTORIAN FINANCIAL LLC	1	$109,892.00	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$93,575.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$97,000.00	0.07%	0	$0.00
	VISIONBANK OF IOWA, A CORPOATION	1	$106,500.00	0.08%	0	$0.00

		VISIONBANK OF IOWA, A CORPORATION	2	$207,700.00	0.15%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$204,000.00	0.15%	0	$0.00
		WATERFORD BANK N.A	1	$90,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$101,850.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.08%	0	$0.00
		WEI MORTGAGE LLC	1	$106,000.00	0.08%	0	$0.00
		WESBANCO BANK, INC	1	$103,200.00	0.08%	0	$0.00
		WEST GATE BANK	2	$187,920.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$293,278.13	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$110,000.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK , A CORPORATION	1	$97,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$407,662.23	0.3%	0	$0.00
		WISCONSIN BANK & TRUST	2	$205,600.00	0.15%	0	$0.00
		WOOD & HUSTON BANK	1	$103,836.74	0.08%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$101,650.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$101,000.00	0.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$185,600.00	0.14%	0	$0.00
		Unavailable	1	$109,452.36	0.17%	0	$0.00
Total			**1,356**	**$134,743,132.78**	**100%**	**0**	**$0.00**
3138WLB51		VALLEY NATIONAL BANK	46	$4,318,432.88	100%	0	$0.00
Total			**46**	**$4,318,432.88**	**100%**	**0**	**$0.00**
3138WLB69		1ST FARM CREDIT SERVICES, FLCA	1	$117,441.59	0.12%	0	$0.00
		1ST MARINER BANK, ABANKING CORPORATION	1	$112,800.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$111,946.61	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,404,268.36	1.42%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$113,905.00	0.11%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$122,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	4	$478,255.00	0.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$245,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$118,350.00	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	$122,900.00	0.12%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$234,800.00	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	$120,840.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$352,429.16	0.36%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$114,000.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$230,677.96	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$824,680.00	0.83%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$225,600.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$117,600.00	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$124,950.00	0.13%	0	$0.00
	AMERIS BANK	1	$112,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORORATION, A GEORGIO CORPORATION	1	$114,500.00	0.12%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$122,240.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$589,975.00	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$123,619.92	0.12%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	ARVEST BANK	11	$1,297,432.00	1.31%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$112,100.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$346,400.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$370,405.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$242,000.00	0.24%	0	$0.00
	AVADIAN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$235,668.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$124,800.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$113,780.00	0.11%	0	$0.00
	BANK OF BOTETOURT	1	$112,627.00	0.11%	0	$0.00
	BANK OF NORTH CAROLINA	1	$124,000.00	0.13%	0	$0.00
	BANK OF THE CASCADES	2	$245,250.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$241,838.81	0.24%	0	$0.00
	BANK OF WHITTIER,N.A	1	$122,820.55	0.12%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$112,000.00	0.11%	0	$0.00
		1	$114,713.00	0.12%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BANNER BANK	1	$120,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	6	$701,401.00	0.71%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$111,849.12	0.11%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	$125,000.00	0.13%	0	$0.00
	BELL BANK	1	$123,795.27	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$123,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	3	$341,450.00	0.34%	0	$0.00
	BLUEHARBOR BANK	1	$125,000.00	0.13%	0	$0.00
	BNA BANK	1	$124,000.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$116,250.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$234,087.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$123,753.08	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	2	$234,852.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,800.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$592,280.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,603.40	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$355,153.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$608,005.00	0.61%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$361,575.00	0.36%	0	$0.00
	CARTUS HOME LOANS	1	$124,450.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	3	$367,500.00	0.37%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$116,361.38	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$115,425.00	0.12%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$112,000.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$359,350.00	0.36%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$122,250.00	0.12%	0	$0.00
	CENTRUE BANK	1	$120,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$604,395.09	0.61%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$124,806.72	0.13%	0	$0.00
	CHEMICAL BANK	1	$120,000.00	0.12%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$111,680.00	0.11%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	$578,774.78	0.58%	0	$0.00
	CHOICE BANK	1	$116,800.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$121,600.00	0.12%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$123,500.00	0.12%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$118,800.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$239,090.00	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$113,050.00	0.11%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$120,000.00	0.12%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$113,742.94	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$118,340.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$118,750.00	0.12%	0	$0.00
	CIVISTA BANK	1	$123,920.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$466,320.00	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,320.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$123,400.00	0.12%	0	$0.00
	COMERICA BANK	2	$238,000.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$113,200.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$115,793.26	0.12%	0	$0.00
	COMMUNITY BANK, NA	1	$116,000.00	0.12%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$123,500.00	0.12%	0	$0.00
	COMMUNITY STATE BANK	1	$110,095.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00
	CONGRESSIONAL BANK	1	$115,000.00	0.12%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$115,500.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$247,675.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$359,445.37	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$121,975.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	$115,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$112,550.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$125,000.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$113,999.95	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$111,200.00	0.11%	0	$0.00
		1	$124,800.00	0.13%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$124,835.39	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	DEERWOOD BANK	3	$353,750.00	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$711,800.00	0.72%	0	$0.00
	DFCU FINANCIAL	2	$247,250.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$113,900.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$360,957.00	0.36%	0	$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$119,841.98	0.12%	0	$0.00
	EAGLE BANK & TRUST	1	$118,472.08	0.12%	0	$0.00
	EECU	2	$237,750.00	0.24%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$237,440.58	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$115,204.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00
	ENT CREDIT UNION	2	$240,838.19	0.24%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$121,600.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$597,351.85	0.6%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$114,950.00	0.12%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$113,950.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$120,000.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$117,800.00	0.12%	0	$0.00
	EVANS BANK, N.A	1	$121,250.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	$117,800.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$698,179.20	0.7%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$119,200.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$239,704.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,937,156.95	2.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$113,050.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$119,845.53	0.12%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$123,442.71	0.12%	0	$0.00
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	$114,793.63	0.12%	0	$0.00
	FARMERS BANK	1	$117,000.00	0.12%	0	$0.00

	FARMERS BANK OF NORTHERN MISSOURI	1	$120,000.00	0.12%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$120,056.72	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$491,950.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,585.97	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	8	$944,250.00	0.95%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,191,113.00	1.2%	0	$0.00
	FIRST BANK	2	$232,500.00	0.23%	0	$0.00
	FIRST BANK & TRUST OWASSO	1	$122,550.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$118,275.00	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$114,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$354,340.00	0.36%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,250.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$112,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,065.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$477,000.00	0.48%	0	$0.00
	FIRST FIDELITY BANK	1	$123,500.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,125.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	2	$232,997.88	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$230,300.00	0.23%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$120,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$820,210.00	0.83%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$115,900.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$125,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$234,000.00	0.24%	0	$0.00
	FIRST STATE BANK	1	$120,800.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,400.00	0.12%	0	$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$122,400.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,675.00	0.24%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$124,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$493,092.53	0.5%	0	$0.00
	FIRSTBANK	6	$727,445.00	0.73%	0	$0.00
	FIRSTRUST BANK	3	$337,750.00	0.34%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$114,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$573,650.00	0.58%	0	$0.00

	FNB BANK INC	1	$120,000.00	0.12%	0	$0.00
	FNB BANK, N.A	1	$125,000.00	0.13%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$116,672.06	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$113,000.00	0.11%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$122,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	1	$125,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$607,256.20	0.61%	0	$0.00
	GECU	1	$113,815.30	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$121,125.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$235,832.97	0.24%	0	$0.00
	GERSHMAN MORTGAGE	1	$110,075.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$121,541.00	0.12%	0	$0.00
	GMFS, LLC	3	$360,900.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$113,547.76	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$115,200.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$236,165.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$239,000.00	0.24%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$236,415.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$121,125.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,289.22	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$238,900.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$352,500.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,817,349.33	1.83%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$235,150.00	0.24%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$119,920.00	0.12%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$113,847.01	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART	1	$121,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	$120,837.01	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$121,500.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$110,200.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$239,325.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$475,550.00	0.48%	0	$0.00

	HOME TOWN RESIDENTIAL MORTGAGE	1	$121,900.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,542,680.91	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$233,490.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	$120,000.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$247,000.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$121,520.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$119,840.00	0.12%	0	$0.00
	HOMESTREET BANK	3	$337,305.75	0.34%	0	$0.00
	HOMEWISE, INC	1	$113,100.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$112,100.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$116,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$117,000.00	0.12%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$341,029.67	0.34%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$847,434.07	0.86%	0	$0.00
	IBMSECU	2	$236,852.51	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$603,331.62	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$346,420.00	0.35%	0	$0.00
	IMPAC MORTGAGE CORP	1	$117,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	2	$232,650.00	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00
	INLANTA MORTGAGE,INC	1	$124,831.62	0.13%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$110,950.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$113,450.41	0.11%	0	$0.00
	KENTLAND BANK	1	$125,000.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	10	$1,206,951.81	1.22%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$124,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$210,003.63	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$122,163.55	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$110,051.56	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$245,201.43	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	$115,678.59	0.12%	0	$0.00
	LENDING HAND MORTGAGE, LLC	1	$123,309.85	0.12%	0	$0.00
		1	$111,117.57	0.11%	0	$0.00

	LIBERTY HOME MORTGAGE CORPORATION					
	MACKINAC SAVINGS BANK, FSB	1	$124,835.39	0.13%	0	$0.00
	MAGNOLIA BANK, INC	3	$360,500.00	0.36%	0	$0.00
	MAZUMA CREDIT UNION	1	$121,600.00	0.12%	0	$0.00
	MCCLAIN BANK	1	$121,300.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$115,200.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$113,500.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,025.75	0.24%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,827.79	0.13%	0	$0.00
	METRO BANK	1	$121,600.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$116,250.00	0.12%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$110,400.00	0.11%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$119,328.37	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$349,500.04	0.35%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,550.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$236,688.31	0.24%	0	$0.00
	MIDSOUTH BANK - AUBURN	1	$122,841.67	0.12%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$116,720.00	0.12%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$124,747.20	0.13%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00
	MORIA DEVELOPEMENT ,INC..,AN ARIZONA CORPORATION	1	$113,822.97	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$578,103.40	0.58%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$123,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$120,000.00	0.12%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	$123,832.39	0.12%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,360.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$223,928.18	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$123,000.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$117,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$356,736.10	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$116,705.00	0.12%	0	$0.00
		1	$113,000.00	0.11%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	4	$457,066.53	0.46%	0	$0.00
	NBKC BANK	1	$120,800.00	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$117,540.00	0.12%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$122,438.55	0.12%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$118,750.00	0.12%	0	$0.00
	NORTHPOINTE BANK	4	$475,045.00	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	$118,400.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$357,305.00	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$592,784.36	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$120,000.00	0.12%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$125,000.00	0.13%	0	$0.00
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	$123,200.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,500.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$241,600.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$124,000.00	0.13%	0	$0.00
	OAKSTAR BANK (KEELAND - 7050999)	1	$119,920.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$240,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$247,860.43	0.25%	0	$0.00
	ONEAZ CREDIT UNION	1	$114,900.00	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.13%	0	$0.00
	OWEN COUNTY STATE BANK	1	$124,160.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$228,857.43	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$712,094.77	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$234,000.00	0.24%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$122,123.00	0.12%	0	$0.00
		1	$123,600.00	0.12%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITYINC.,A TENNESSEE CORPORATION	1	$112,000.00	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$123,200.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$121,600.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$122,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,400.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$115,430.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$224,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$239,300.00	0.24%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$116,000.00	0.12%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$120,300.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$242,000.00	0.24%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$111,920.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$110,400.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$475,828.00	0.48%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$232,875.00	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$119,900.00	0.12%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$119,440.89	0.12%	0	$0.00
	RCB BANK	1	$120,000.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$348,471.88	0.35%	0	$0.00
	RELIANT BANK, A TENNESSE CORPORATION	1	$121,340.01	0.12%	0	$0.00
	RENASANT BANK	5	$591,924.52	0.6%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$117,200.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$250,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$1,202,784.05	1.21%	0	$0.00
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	$120,000.00	0.12%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$114,900.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$122,000.00	0.12%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$120,600.00	0.12%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$121,750.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$119,920.00	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$116,250.17	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,680.00	0.24%	0	$0.00
	ROYAL BANK	1	$120,000.00	0.12%	0	$0.00

	ROYAL CREDIT UNION	3	$356,664.57	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$465,500.00	0.47%	0	$0.00
	RPM MORTGAGE, INC	1	$124,500.00	0.13%	0	$0.00
	RUHL MORTGAGE LLC	1	$114,841.56	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,424,514.48	1.44%	0	$0.00
	S&T BANK	1	$123,405.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$362,260.63	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,541.06	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$123,750.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGACE LLC	1	$112,000.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$123,250.00	0.12%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$116,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$717,175.34	0.72%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$125,000.00	0.13%	0	$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$235,600.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$117,800.00	0.12%	0	$0.00
	SOFI LENDING CORP	2	$236,000.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$111,704.47	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,277.50	0.11%	0	$0.00
	SOUTH STATE BANK	3	$358,844.08	0.36%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,500.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$122,075.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$125,000.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	1	$115,956.84	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	3	$355,000.00	0.36%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	$118,800.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,065,811.54	1.08%	0	$0.00
	STEARNS LENDING, LLC	9	$1,060,957.89	1.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$120,675.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$234,160.00	0.24%	0	$0.00

	STONEGATE MORTGAGE CORPORATION	1	$124,328.47	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$234,400.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$116,800.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	4	$468,095.00	0.47%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$835,351.11	0.84%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$111,984.98	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,200.00	0.12%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$123,759.26	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$116,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BERLIN	1	$115,900.00	0.12%	0	$0.00
	THE LENDING GROUP COMPANY INC	1	$120,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$118,655.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$114,460.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$238,687.00	0.24%	0	$0.00
	THINK MUTUAL BANK	1	$124,800.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,000.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$115,500.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$123,500.00	0.12%	0	$0.00
	TRISTAR BANK	1	$113,800.00	0.11%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$122,235.12	0.12%	0	$0.00
	TWINSTAR CREDIT UNION	1	$112,200.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,288,034.59	1.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,633.57	0.12%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$117,035.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$112,575.00	0.11%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,533.00	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$114,000.00	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,626.35	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$114,000.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$234,100.00	0.24%	0	$0.00
		USE CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00
		VALLEY STATE BANK	1	$125,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,400.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$113,102.00	0.11%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$118,234.44	0.12%	0	$0.00
		VICTORIAN FINANCE LLC	1	$118,000.00	0.12%	0	$0.00
		WANIGAS CREDIT UNION	1	$116,850.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,795.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$351,969.50	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	3	$352,980.00	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
		WESTFIELD BANK FSB	1	$120,800.00	0.12%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$230,500.00	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$234,168.12	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$226,080.00	0.23%	0	$0.00
		WISCONSIN BANK & TRUST	1	$120,500.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,400.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$116,000.00	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$238,450.00	0.24%	0	$0.00
		Unavailable	2	$241,500.00	0.32%	0	$0.00
Total			**836**	**$99,078,257.21**	**100%**	**0**	**$0.00**
3138WLB77		VALLEY NATIONAL BANK	36	$3,767,416.47	100%	0	$0.00
Total			**36**	**$3,767,416.47**	**100%**	**0**	**$0.00**
3138WLB85		4 FRONT CREDIT UNION	1	$142,405.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,664,200.00	2.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,500.00	0.19%	0	$0.00
		ALLIANT CREDIT UNION	1	$139,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$127,000.00	0.17%	0	$0.00

	ALLIED MORTGAGE GROUP, INC.., A PENNSYLVANIA CORPORATION	1	$130,324.21	0.17%	0	$0.00
	ALLY BANK CORP	1	$137,700.00	0.18%	0	$0.00
	ALPINE BANK & TRUST CO	1	$128,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$139,389.00	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	2	$269,415.00	0.36%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$282,033.00	0.38%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$144,000.00	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$139,900.00	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$133,500.00	0.18%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$133,500.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,552.04	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$572,856.41	0.76%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$709,045.90	0.94%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$263,000.00	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$286,000.00	0.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,800.00	0.17%	0	$0.00
	ARIZONA BANK & TRUST	1	$147,741.67	0.2%	0	$0.00
	ARVEST BANK	8	$1,053,081.00	1.4%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$147,826.00	0.2%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$131,181.98	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,170.03	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,425.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,760.00	0.18%	0	$0.00
	BANK MUTUAL	1	$137,814.37	0.18%	0	$0.00
	BANK OF DEERFIELD	1	$144,000.00	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$130,000.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$140,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$284,460.00	0.38%	0	$0.00
	BARR GROUP, INC	1	$130,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$142,590.00	0.19%	0	$0.00
	BAY EQUITY LLC	6	$841,000.00	1.12%	0	$0.00
	BELL BANK	3	$410,865.00	0.55%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$146,000.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$131,250.00	0.17%	0	$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	$149,055.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$272,711.00	0.36%	0	$0.00
	BREMER BANK, NA	1	$130,500.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$275,200.00	0.37%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	1	$150,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,100.00	0.38%	0	$0.00
	C & T MORTGAGE INC	1	$142,802.99	0.19%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$135,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$138,500.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$269,775.00	0.36%	0	$0.00
	CARTUS HOME LOANS	1	$135,920.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	2	$279,500.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$409,810.00	0.55%	0	$0.00
	CATALYST LENDING ,INC , A COLORADO CORPORATION	1	$141,105.33	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$144,000.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$132,050.00	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,000.00	0.18%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$140,650.00	0.19%	0	$0.00
	CENTREBANK	2	$266,000.00	0.35%	0	$0.00
	CENTRIS FCU	1	$128,250.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$435,750.00	0.58%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$141,600.00	0.19%	0	$0.00
	CHEMICAL BANK	1	$128,250.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$411,300.00	0.55%	0	$0.00
	CHICAGO FINANCIAL SERVICES,INC	1	$147,155.00	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	$133,600.00	0.18%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$138,400.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	5	$703,122.87	0.94%	0	$0.00
	CIVISTA BANK	1	$138,400.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC	1	$136,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$529,300.00	0.7%	0	$0.00
	CMG MORTGAGE, INC	1	$137,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,950.00	0.17%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$147,920.00	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$137,750.00	0.18%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$135,800.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	2	$289,133.00	0.38%	0	$0.00
	CORNERSTONE BANK	1	$128,250.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$141,750.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$144,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$277,980.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$130,000.00	0.17%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$149,900.00	0.2%	0	$0.00
	DACOTAH BANK	1	$139,900.00	0.19%	0	$0.00
	DEMOTTE STATE BANK	1	$128,250.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$420,357.00	0.56%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$145,614.76	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$143,984.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY	1	$147,842.67	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$125,100.00	0.17%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$140,350.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$126,350.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$149,150.00	0.2%	0	$0.00
	ETHOS LENDING LLC	1	$149,150.00	0.2%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$280,200.00	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$401,500.00	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$273,400.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,233,526.11	2.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$148,162.00	0.2%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$143,400.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	4	$532,710.00	0.71%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$817,370.00	1.09%	0	$0.00

	FINANCE OF AMERICA LLC	3	$411,916.43	0.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$288,200.00	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$132,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$300,000.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$132,905.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$142,400.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$134,600.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$145,300.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK	1	$128,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$147,250.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$425,420.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$139,050.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$142,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$135,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$144,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,800.00	0.17%	0	$0.00
	FIRST RELAINCE BANK	1	$143,200.00	0.19%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$128,250.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$144,000.00	0.19%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$701,343.10	0.93%	0	$0.00
	FIRSTBANK	7	$958,325.00	1.28%	0	$0.00
	FIRSTRUST BANK	1	$130,055.00	0.17%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$126,900.00	0.17%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$140,000.00	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$266,800.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$826,206.92	1.1%	0	$0.00
	GECU	1	$139,460.00	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$143,243.51	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,860.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$141,866.08	0.19%	0	$0.00
	GESA CREDIT UNION	1	$140,650.00	0.19%	0	$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$135,800.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	$149,000.00	0.2%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$126,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$147,800.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$260,400.00	0.35%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$146,400.00	0.19%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$125,400.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$132,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$2,762,542.43	3.68%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$138,000.00	0.18%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	HOME BANK,NA	1	$142,363.59	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$281,000.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$418,514.00	0.56%	0	$0.00
	HOME SAVINGS BANK	1	$143,075.00	0.19%	0	$0.00
	HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$144,530.00	0.19%	0	$0.00
	HOME STATE BANK, N.A	1	$132,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$943,656.98	1.26%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	$148,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$140,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$980,907.00	1.31%	0	$0.00
	HOMESTREET BANK	1	$149,500.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$142,400.00	0.19%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$132,050.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$138,400.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$819,716.04	1.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,000.00	0.19%	0	$0.00
	INLANTA MORTGAGE ,INC	1	$131,850.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	2	$267,750.00	0.36%	0	$0.00
	INLANTA MORTGAGE,INC	1	$145,350.00	0.19%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$145,500.00	0.19%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	$139,819.78	0.19%	0	$0.00
		1	$131,000.00	0.17%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	JEANNE D'ARC CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$132,905.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$387,400.00	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$403,820.00	0.54%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,600.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,750.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$409,050.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$130,450.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORP	1	$130,500.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$256,000.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$128,743.24	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$138,750.00	0.18%	0	$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,000.00	0.18%	0	$0.00
	LENDLINK FINANCIAL INC	1	$127,694.43	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	$144,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$418,925.00	0.56%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,400.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$130,500.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$149,865.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$140,000.00	0.19%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,050.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$147,200.00	0.2%	0	$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	$126,100.00	0.17%	0	$0.00
	METRO CREDIT UNION	1	$129,820.90	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	MIDLAND STATES BANK	3	$421,000.69	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$146,610.00	0.2%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$143,200.00	0.19%	0	$0.00
	MORTGAGE TRUST INC	1	$135,900.00	0.18%	0	$0.00
	MORTGAGENETWORK	1	$142,316.57	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,600.00	0.17%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$283,777.00	0.38%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$129,500.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	2	$285,850.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	4	$536,410.00	0.71%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$146,797.48	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$144,530.00	0.19%	0	$0.00
	NORTHMARK BANK	1	$139,815.64	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$134,420.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$406,945.47	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$282,175.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$149,600.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$140,217.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,655.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$423,725.94	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$132,000.00	0.18%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$149,664.17	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$130,000.00	0.17%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$135,800.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$139,000.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$132,000.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$142,123.92	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$259,101.97	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$134,000.00	0.18%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$127,600.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$410,040.00	0.55%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$130,150.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$136,350.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$125,400.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,200.00	0.19%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$138,438.92	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$149,797.94	0.2%	0	$0.00

	PROGRESSIVE BANK	1	$130,400.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$139,200.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$133,250.00	0.18%	0	$0.00
	RABOBANK, N.A	1	$125,674.99	0.17%	0	$0.00
	RANLIFE, INC	1	$144,583.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$135,000.00	0.18%	0	$0.00
	RIVERHILLS BANK	1	$145,350.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,451.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,500.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$435,400.00	0.58%	0	$0.00
	RPM MORTGAGE, INC	1	$138,000.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$427,838.00	0.57%	0	$0.00
	S&T BANK	1	$137,750.00	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$135,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$144,800.22	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$139,500.00	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$144,000.00	0.19%	0	$0.00
	SECURITY CREDIT UNION	1	$141,500.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,327.49	0.53%	0	$0.00
	SERVICE CREDIT UNION	1	$134,372.81	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$408,177.79	0.54%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$276,000.00	0.37%	0	$0.00
	SOFI LENDING CORP	1	$132,000.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$130,746.17	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$284,600.00	0.38%	0	$0.00
	SOUTH STATE BANK	2	$259,200.00	0.35%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$149,960.00	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,600.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$145,600.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	1	$146,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	3	$419,243.76	0.56%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$129,760.00	0.17%	0	$0.00
	STEARNS LENDING INC	2	$276,250.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	6	$827,520.00	1.1%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	$132,400.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$128,155.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	5	$711,381.00	0.95%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$134,250.00	0.18%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$137,480.00	0.18%	0	$0.00
	TD BANK, N.A	1	$142,000.00	0.19%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$125,400.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$283,000.00	0.38%	0	$0.00
	THE CENTRAL TRUST BANK	1	$126,386.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$131,250.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$133,819.50	0.18%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$137,983.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$141,000.00	0.19%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$144,500.00	0.19%	0	$0.00
	TJC MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$144,412.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$126,585.00	0.17%	0	$0.00
	TRAVIS CREDIT UNION	2	$285,500.00	0.38%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$149,150.00	0.2%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,165.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,130.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	1	$132,055.00	0.18%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$136,125.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$711,750.00	0.95%	0	$0.00
	UNITED BANK	3	$399,305.64	0.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$145,500.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$424,799.29	0.57%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$134,250.00	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	$147,250.00	0.2%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	VIBRANT CREDIT UNION	2	$269,600.00	0.36%	0	$0.00

		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$131,830.09	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,770.16	0.19%	0	$0.00
		WASHINGTON TRUST BANK	1	$139,200.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$144,530.00	0.19%	0	$0.00
		WAUKESHA STATE BANK	1	$130,000.00	0.17%	0	$0.00
		WEST TOWN BANK & TRUST	1	$140,740.31	0.19%	0	$0.00
		WESTERN NATIONAL BANK	1	$125,200.00	0.17%	0	$0.00
		WHEATLAND BANK (31751)	1	$130,293.19	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$136,000.00	0.18%	0	$0.00
		WINTER HILL BANK, FSB	1	$131,200.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$692,529.34	0.92%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$262,950.00	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$126,900.00	0.17%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$130,750.00	0.11%	0	$0.00
Total			**545**	**$75,099,584.23**	**100%**	**0**	**$0.00**
3138WLB93		1ST SECURITY BANK OF WASHINGTON	1	$140,528.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,047,680.00	1.52%	0	$0.00
		ACHIEVA CREDIT UNION	2	$280,000.00	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$129,300.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,546.87	0.11%	0	$0.00
		ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	$138,750.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$148,895.00	0.11%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$128,360.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$276,328.16	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,200.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	3	$417,755.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$532,064.98	0.4%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$125,400.00	0.09%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$135,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,250.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$139,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$149,380.00	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,000.00	0.1%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,550.37	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$131,871.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$523,141.99	0.39%	0	$0.00
	AMERICIAN BANK OF OKLAHOMA	1	$137,750.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,093,405.00	0.81%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$285,500.00	0.21%	0	$0.00
	AMERIS BANK	2	$300,000.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION	1	$130,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$529,100.00	0.39%	0	$0.00
	ANDERSON BROTHERS BANK	1	$150,000.00	0.11%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$275,824.02	0.21%	0	$0.00
	ARVEST BANK	8	$1,119,727.00	0.83%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$150,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$398,025.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,605.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$821,895.00	0.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$538,181.48	0.4%	0	$0.00
	ATLANTIC HOME LOANS ,INC., A CORPORATION	1	$128,622.55	0.1%	0	$0.00
	AUBURNBANK	1	$144,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$424,400.00	0.32%	0	$0.00
	BANK FIRST NATIONAL	1	$135,800.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$126,100.00	0.09%	0	$0.00
	BANK OF OAKFIELD	1	$135,090.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$148,500.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$128,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,200.00	0.1%	0	$0.00
	BANK OF TRAVELERS REST	1	$142,937.90	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$431,000.00	0.32%	0	$0.00
	BAY EQUITY LLC	5	$688,080.00	0.51%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	$150,000.00	0.11%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$135,850.00	0.1%	0	$0.00

	BELL BANK	4	$537,225.00	0.4%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$142,000.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,300.00	0.1%	0	$0.00
	BLUEHARBOR BANK	1	$136,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	1	$132,841.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$146,400.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$148,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,600.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$432,005.00	0.32%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$145,612.99	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$287,500.00	0.21%	0	$0.00
	BREMER BANK, NA	1	$137,475.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,089,155.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,615.05	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,000.00	0.31%	0	$0.00
	BRYANT BANK	1	$129,791.52	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$145,158.59	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$426,950.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$270,654.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$135,000.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	3	$411,000.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$295,600.00	0.22%	0	$0.00
	CBC NATIONAL BANK	2	$279,250.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$130,625.00	0.1%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$273,334.32	0.2%	0	$0.00
	CENTRIS FCU	1	$136,800.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$433,388.00	0.32%	0	$0.00
	CHARTER BANK	1	$144,000.00	0.11%	0	$0.00
	CHEMICAL BANK	8	$1,092,108.00	0.81%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$140,000.00	0.1%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$135,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$588,000.00	0.44%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$411,500.00	0.31%	0	$0.00
	CITIZENS FIRST BANK	7	$972,788.00	0.72%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$146,000.00	0.11%	0	$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$292,800.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$719,000.00	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$136,619.85	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$135,824.94	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$266,264.98	0.2%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$282,500.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$139,500.00	0.1%	0	$0.00
	CORTRUST MORTGAGE	1	$149,600.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$291,800.00	0.22%	0	$0.00
	CREDIT UNION OF TEXAS	1	$148,949.10	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00
	CRESCOM BANK	1	$126,156.58	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$266,790.00	0.2%	0	$0.00
	CUSTER FEDERAL STATE BANK	1	$133,000.00	0.1%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$144,000.00	0.11%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00
	DEERWOOD BANK	1	$128,155.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$717,700.00	0.53%	0	$0.00
	DFCU FINANCIAL	1	$130,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$416,029.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$405,777.77	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$282,205.00	0.21%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,000.00	0.11%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$127,059.28	0.09%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$130,950.00	0.1%	0	$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	EITZEN STATE BANK	1	$132,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$272,817.93	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$138,750.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$700,715.00	0.52%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$130,150.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$545,880.00	0.41%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$128,250.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$276,400.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$262,000.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$557,883.91	0.42%	0	$0.00
	EVOLVE BANK & TRUST	2	$278,750.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$4,929,045.00	3.67%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$275,500.00	0.21%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$134,826.22	0.1%	0	$0.00
	FARMINGTON BANK	1	$134,510.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	5	$685,660.00	0.51%	0	$0.00
	FBT MORTGAGE LLC	1	$144,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$942,864.26	0.7%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,138,147.15	0.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$725,283.00	0.54%	0	$0.00
	FIRST AMERICAN BANK	1	$135,750.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	$146,000.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,070.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$419,300.00	0.31%	0	$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	$139,815.64	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$145,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$133,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$137,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$138,700.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,675.58	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$143,100.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$291,250.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$135,200.00	0.1%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$149,600.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$407,650.00	0.3%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,100.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$150,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$140,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,541,742.00	1.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$413,000.00	0.31%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$133,000.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$128,000.00	0.1%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,375.00	0.1%	0	$0.00
	FIRST SERVICE BANK	1	$126,350.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$125,875.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$127,064.01	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$145,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$142,400.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,450.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$700,978.34	0.52%	0	$0.00
	FIRSTBANK	6	$791,317.63	0.59%	0	$0.00
	FIRSTRUST BANK	1	$138,305.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$711,275.00	0.53%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,200.00	0.1%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$128,250.00	0.1%	0	$0.00
	FOCUS BANK	1	$138,700.00	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$282,750.00	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$145,403.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$136,300.00	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$259,510.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$1,672,344.07	1.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,700.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$140,800.00	0.1%	0	$0.00
	GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,920.00	0.1%	0	$0.00

	GMFS, LLC	1	$150,000.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$577,650.00	0.43%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$143,100.00	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$125,600.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$147,920.00	0.11%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$127,800.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$132,000.00	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$137,160.06	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$428,555.00	0.32%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$140,200.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$575,433.33	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$276,500.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	31	$4,334,710.55	3.23%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$150,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$136,640.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$147,250.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$149,693.48	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$135,500.00	0.1%	0	$0.00
	HIGHLANDS MORTGAGE LLC	1	$122,478.05	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$149,200.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$280,513.00	0.21%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$142,303.68	0.11%	0	$0.00
	HOME BANK & TRUST CO	1	$136,611.53	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$142,800.00	0.11%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$130,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$426,550.00	0.32%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$3,611,664.58	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$415,000.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	$147,748.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$142,500.00	0.11%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$282,205.11	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITEDD LIABILITY COMPANY	1	$148,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$566,811.42	0.42%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$140,000.00	0.1%	0	$0.00
	HOMESTARE FINANCIAL CORP., A CORPORATION	1	$134,000.00	0.1%	0	$0.00
	HOMESTREET BANK	1	$145,500.00	0.11%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$140,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$135,755.00	0.1%	0	$0.00
	HOMEWISE	1	$128,700.00	0.1%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$141,500.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$134,348.82	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$136,325.00	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$140,600.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$143,221.09	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,002,824.69	0.75%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$278,000.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	2	$275,756.03	0.21%	0	$0.00
	INDEPENDENT BANK	1	$125,250.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$127,490.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$143,810.37	0.11%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$147,000.00	0.11%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$140,650.00	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$281,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$269,125.99	0.2%	0	$0.00
	JMAC LENDING, INC	1	$132,300.00	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$291,300.00	0.22%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	9	$1,283,329.64	0.96%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$143,200.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$819,148.56	0.61%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$134,322.89	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$398,050.00	0.3%	0	$0.00

	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$140,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$811,608.00	0.6%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$144,950.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$291,650.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$141,750.00	0.11%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$128,662.96	0.1%	0	$0.00
	MAGNOLIA BANK, INC	3	$401,450.00	0.3%	0	$0.00
	MANN MORTGAGE LLC	1	$146,500.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$130,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$148,000.00	0.11%	0	$0.00
	MARINE BANK	1	$145,500.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$282,800.00	0.21%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$142,600.00	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$128,040.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,709.77	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$282,375.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$263,425.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$841,025.00	0.63%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$144,810.00	0.11%	0	$0.00
	MIDLAND STATES BANK	3	$422,570.45	0.31%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$135,800.00	0.1%	0	$0.00
	MIDWEST BANK	1	$128,000.00	0.1%	0	$0.00
	MIDWEST BANK N.A	1	$132,000.00	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$145,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$148,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$135,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$140,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$135,850.00	0.1%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$132,500.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$149,802.47	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$134,100.00	0.1%	0	$0.00
		3	$416,400.00	0.31%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGENETWORK	2	$286,909.75	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$271,641.38	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$148,256.91	0.11%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	$148,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$414,400.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	9	$1,229,642.00	0.92%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$150,000.00	0.11%	0	$0.00
	NBKC BANK	2	$285,000.00	0.21%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$140,000.00	0.1%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$149,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,685.05	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$140,000.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.11%	0	$0.00
	NEXBANK SSB	1	$149,802.47	0.11%	0	$0.00
	NFM,INC..,DBA LENDING,AMARYLAND CORPORATION	1	$141,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	2	$255,750.00	0.19%	0	$0.00
	NOIC, INC	1	$129,021.99	0.1%	0	$0.00
	NORTH STAR CREDIT UNION	2	$281,250.00	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$136,000.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$143,782.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC	1	$128,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$297,051.65	0.22%	0	$0.00
	NTFN, INC., A CORPORATION	1	$146,400.00	0.11%	0	$0.00
	NTFN,INC., A CORPORATION	1	$147,920.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$132,705.65	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$275,811.42	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$147,250.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$146,470.00	0.11%	0	$0.00
	OOSTBURG STATE BANK	1	$146,000.00	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$133,860.00	0.1%	0	$0.00
	ORIGIN BANK	2	$277,225.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$126,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$838,915.00	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$556,000.00	0.41%	0	$0.00
		3	$416,451.71	0.31%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$146,432.80	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$135,117.75	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$261,250.00	0.19%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$146,080.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$145,015.00	0.11%	0	$0.00
	PEOPLES BANK	1	$132,000.00	0.1%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$144,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$858,720.00	0.64%	0	$0.00
	PEOPLES NATIONAL BANK	1	$149,793.34	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$142,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$124,763.88	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$418,068.20	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$129,600.00	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$139,920.00	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.,A DELAEARE CORPORATION	1	$139,622.15	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$143,814.64	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$555,334.09	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	3	$406,190.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$147,900.00	0.11%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$144,530.00	0.11%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$677,195.00	0.5%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$148,954.09	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$414,825.00	0.31%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$143,370.95	0.11%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$140,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$140,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$956,860.00	0.71%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$138,850.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	1	$146,060.00	0.11%	0	$0.00
	QUALSTAR CREDIT UNION	1	$144,000.00	0.11%	0	$0.00
	R P FUNDING INC	2	$279,000.00	0.21%	0	$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	$132,800.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$141,000.00	0.1%	0	$0.00

	RANLIFE, INC	1	$147,440.00	0.11%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$140,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,397.26	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$144,035.07	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$134,010.00	0.1%	0	$0.00
	RESMAC, INC	1	$135,500.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$702,200.00	0.52%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$265,250.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFONIA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$403,500.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$822,535.00	0.61%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$132,460.58	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$147,796.09	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$414,090.00	0.31%	0	$0.00
	SECURITY STATE BANK	1	$144,400.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$668,644.05	0.5%	0	$0.00
	SENTE MORTGAGE, INC	3	$422,250.00	0.31%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,373.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$148,500.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,408,062.00	1.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$279,900.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$130,000.00	0.1%	0	$0.00
	SKYLINE HOME LOANS	1	$130,600.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$132,696.79	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	2	$258,250.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	0.11%	0	$0.00
	SOUTH STATE BANK	1	$128,700.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,250.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$147,920.00	0.11%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$144,000.00	0.11%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$133,520.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$129,500.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$148,675.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$134,800.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,258,950.81	0.94%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$133,200.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$135,750.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	19	$2,653,138.36	1.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$145,600.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$279,170.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$128,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$132,812.72	0.1%	0	$0.00
	SUMMIT FUNDING, INC	2	$266,155.00	0.2%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$138,870.00	0.1%	0	$0.00
	SUNRISE BANKS N.A	1	$133,802.28	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,000.00	0.11%	0	$0.00
	TD BANK, N.A	3	$419,480.00	0.31%	0	$0.00
	TEAM ONE CREDIT UNION	1	$127,300.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,875.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,410.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	2	$293,304.69	0.22%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$145,600.00	0.11%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$141,250.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$148,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$148,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$269,800.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	$143,560.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.09%	0	$0.00
	THE PEOPLES BANK	1	$128,040.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,900.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$147,250.00	0.11%	0	$0.00
		1	$136,593.94	0.1%	0	$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC					
	TOWNE MORTGAGE COMPANY	1	$128,250.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,016.49	0.1%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$149,280.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$147,750.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$141,300.00	0.11%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$127,300.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,402,715.00	1.04%	0	$0.00
	UNITED BANK	2	$283,738.80	0.21%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$133,389.64	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$414,090.00	0.31%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$129,429.34	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$415,828.79	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$445,758.00	0.33%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$134,000.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00
	UWHARRIE BANK	1	$128,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$540,314.68	0.4%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,400.00	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$140,650.00	0.1%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.11%	0	$0.00
	VERVE, A CREDIT UNION	1	$137,740.00	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$148,000.00	0.11%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$138,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$272,200.00	0.2%	0	$0.00
	WELLS FARGO BANK, N.A	1	$136,113.53	0.1%	0	$0.00
	WEST GATE BANK	2	$296,000.00	0.22%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$277,200.00	0.21%	0	$0.00
	WESTERRA CREDIT UNION	1	$145,000.00	0.11%	0	$0.00
	WHEATLAND BANK (31751)	1	$133,066.42	0.1%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$148,304.45	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$561,210.00	0.42%	0	$0.00
		WISCONSIN BANK & TRUST	1	$150,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,060.46	0.11%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$135,000.00	0.05%	0	$0.00
Total			**965**	**$134,327,631.66**	**100%**	**0**	**$0.00**
3138WLBA0		ACADEMY MORTGAGE CORP (24545)	1	$623,694.54	1.28%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$636,150.00	1.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$4,013,353.93	8.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,563,159.46	3.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$635,976.59	1.3%	0	$0.00
		CITIBANK,N.A	2	$1,092,211.27	2.23%	0	$0.00
		CITIZENS BANK, NA	1	$448,729.72	0.92%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$569,680.09	1.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$991,336.31	2.03%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$624,750.00	1.28%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$1,053,832.14	2.15%	0	$0.00
		EVERBANK	4	$2,082,741.66	4.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,757,841.79	3.59%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,539,975.66	3.15%	0	$0.00
		FIRST REPUBLIC BANK	1	$575,847.84	1.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$1,197,029.10	2.45%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$488,545.98	1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	18	$9,449,083.35	19.32%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$489,339.96	1%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$474,000.00	0.97%	0	$0.00
		JET DIRECT FUNDING CORP	1	$468,470.73	0.96%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,573,000.00	3.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$1,432,971.70	2.93%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$451,450.39	0.92%	0	$0.00
		NJ LENDERS CORP	1	$484,527.93	0.99%	0	$0.00

		PLAZA HOME MORTGAGE	1	$481,500.00	0.98%	0	$0.00
		SANTANDER BANK, N.A	13	$6,856,345.59	14.02%	0	$0.00
		SOFI LENDING CORP	2	$1,039,500.00	2.13%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$622,111.28	1.27%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$948,053.34	1.94%	0	$0.00
		THOROUGHBRED MORTGAGE	3	$1,475,450.00	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$2,170,583.41	4.44%	0	$0.00
		WELLS FARGO BANK, N.A	1	$597,511.28	1.2%	0	$0.00
Total			**92**	**$48,908,755.04**	**100%**	**0**	**$0.00**
3138WLBB8		1ST SECURITY BANK OF WASHINGTON	1	$591,165.87	0.25%	0	$0.00
		ALIGN CREDIT UNION	1	$445,000.00	0.19%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$452,800.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$2,540,795.00	1.08%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASS	1	$494,018.43	0.21%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$572,192.65	0.24%	0	$0.00
		ATLANTIS MORTGAGE CO	1	$495,300.87	0.21%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$476,327.91	0.2%	0	$0.00
		BANK OF COLORADO	1	$450,000.00	0.19%	0	$0.00
		BANK OF ENGLAND - COR	1	$439,725.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$3,178,433.92	1.35%	0	$0.00
		BAY EQUITY LLC	1	$440,955.00	0.19%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$429,950.00	0.18%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$930,000.00	0.4%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$1,084,920.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC	1	$580,000.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$4,711,556.42	2.01%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$8,656,062.00	3.69%	0	$0.00
		CALIFORNIA CREDIT UNION	2	$940,000.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$4,001,570.00	1.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$493,350.00	0.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$1,161,000.00	0.49%	0	$0.00
		CMG MORTGAGE INC	1	$466,242.14	0.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,429,000.00	0.61%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$493,350.00	0.21%	0	$0.00
		COMPASS HOME LOANS, LLC	1	$638,233.37	0.27%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A	1	$477,378.40	0.2%	0	$0.00

	NEW					
	CORNERSTONE HOME LENDING, INC	15	$7,869,937.15	3.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$459,926.93	0.2%	0	$0.00
	CS FINANCIAL, INC	1	$628,260.99	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$434,706.26	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$980,775.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$595,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$564,000.00	0.24%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$471,750.00	0.2%	0	$0.00
	ETHOS LENDING, LLC, A LIMITED LIABI	1	$546,487.33	0.23%	0	$0.00
	EVERBANK	1	$616,516.24	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$465,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$10,299,211.49	4.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$1,116,008.34	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$476,550.00	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	7	$3,924,862.99	1.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$459,366.25	0.2%	0	$0.00
	FIRST BANK	1	$513,279.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,086,000.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$582,000.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$1,034,514.69	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$589,793.44	0.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$482,580.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$586,800.00	0.25%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$634,204.68	0.27%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$456,356.09	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$13,019,064.67	5.55%	0	$0.00
	HIGHTECHLENDING, INC	2	$1,224,950.00	0.52%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$440,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$4,740,361.64	2.02%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$636,150.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$8,877,065.56	3.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,544,910.00	0.66%	0	$0.00
	HOMESTREET BANK	28	$14,070,825.14	6%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$1,101,162.34	0.47%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$634,354.25	0.27%	0	$0.00
	JMAC LENDING INC	1	$537,760.15	0.23%	0	$0.00

	KBHS HOME LOANS, LLC	1	$440,000.00	0.19%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$522,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$2,445,052.99	1.04%	0	$0.00
	LADERA LENDING, INC. , A CALIFORNIA	1	$618,672.87	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$954,400.00	0.41%	0	$0.00
	LEADER BANK N.A	3	$1,465,550.00	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	$453,374.51	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$460,800.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$504,000.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,556,212.38	0.66%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$539,273.40	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,232,650.00	0.95%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$460,000.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$437,750.00	0.19%	0	$0.00
	MORTGAGENETWORK	6	$2,832,749.35	1.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$6,209,586.11	2.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$478,000.00	0.2%	0	$0.00
	NATIONSTARMORTGAGE	1	$537,968.92	0.23%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$597,560.23	0.25%	0	$0.00
	NEXBANK SSB	1	$573,803.28	0.24%	0	$0.00
	NJ LENDERS CORP	1	$472,500.00	0.2%	0	$0.00
	NMSI INC	1	$635,000.00	0.27%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$479,000.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$612,076.42	0.26%	0	$0.00
	NUVISION FCU	3	$1,697,250.00	0.72%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,627,870.89	0.69%	0	$0.00
	OPTION FUNDING INC	1	$566,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$1,175,200.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$2,434,039.10	1.04%	0	$0.00
	PENRITH HOME LOANS/NORTHEAST	1	$450,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$458,100.00	0.2%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$535,500.00	0.23%	0	$0.00
	PLANET HOME LENDING, LLC	3	$1,679,796.48	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$465,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,389,650.00	0.59%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$558,421.33	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$477,900.00	0.2%	0	$0.00

		PRIORITY FINANCIAL NETWORK	1	$633,511.33	0.27%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$535,000.00	0.23%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	11	$5,878,566.27	2.51%	0	$0.00
		PROVIDENT CREDIT UNION	1	$482,000.00	0.21%	0	$0.00
		PULTE MORTGAGE LLC	1	$431,861.00	0.18%	0	$0.00
		QUALSTAR CREDIT UNION	1	$443,374.41	0.19%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$464,000.00	0.2%	0	$0.00
		RPM MORTGAGE, INC	2	$987,668.09	0.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$598,000.00	0.25%	0	$0.00
		SANTANDER BANK, N.A	4	$1,930,513.07	0.82%	0	$0.00
		SAVINGS BANK OF DANBURY	2	$878,699.32	0.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$8,733,186.69	3.72%	0	$0.00
		SKYLINE FINANCIAL CORP	4	$2,227,750.00	0.95%	0	$0.00
		SKYLINE HOME LOANS	4	$2,306,123.76	0.98%	0	$0.00
		SOFI LENDING CORP	6	$3,049,235.93	1.3%	0	$0.00
		SOUND COMMUNITY BANK	1	$570,000.00	0.24%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$483,000.00	0.21%	0	$0.00
		STEARNS LENDING, LLC	21	$11,380,636.00	4.85%	0	$0.00
		STERLING BANK & TRUST, FSB	1	$512,880.00	0.22%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,576,118.20	0.67%	0	$0.00
		THE COLUMBIA BANK	1	$444,768.89	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$438,400.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$478,643.60	0.2%	0	$0.00
		UNITED BANK	1	$575,188.42	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$18,926,334.13	8.07%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$636,000.00	0.27%	0	$0.00
		VANGUARD FUNDING LLC	1	$633,361.96	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$958,318.03	0.41%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$458,500.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$550,000.00	0.23%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$464,344.82	0.2%	0	$0.00
		WATERMARK CAPITAL, INC	1	$475,000.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$2,512,020.89	1.07%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$540,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$563,499.00	0.24%	0	$0.00
		WMS SERIES LLC	3	$1,519,610.73	0.65%	0	$0.00
		Unavailable	1	$588,000.00	0.27%	0	$0.00
Total			**448**	**$234,666,640.40**	**100%**	**0**	**$0.00**

3138WLBC6		1ST BANCORP MORTGAGE	1	$115,600.00	2.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$114,896.64	2.63%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$121,703.73	2.79%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$115,252.96	2.64%	0	$0.00
		CITIZENS FIRST BANK	6	$719,761.50	16.48%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$122,209.56	2.8%	0	$0.00
		FIRST BANK PUERTO RICO	1	$119,383.82	2.73%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$125,000.00	2.86%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$119,815.23	2.74%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$121,950.00	2.79%	0	$0.00
		NICOLET NATIONAL BANK	1	$119,158.00	2.73%	0	$0.00
		PENTAGON FEDERAL C. U	4	$460,299.19	10.54%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$473,223.81	10.84%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$122,261.09	2.8%	0	$0.00
		STATE FARM BANK, F.S.B	1	$121,400.00	2.78%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$112,522.64	2.58%	0	$0.00
		SUNCOAST CREDIT UNION	1	$116,953.66	2.68%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,464.08	2.67%	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$351,782.65	8.06%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$113,180.06	2.59%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$119,900.00	2.75%	0	$0.00
		VALLEY NATIONAL BANK	1	$113,864.66	2.61%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$230,660.98	5.26%	0	$0.00
Total			**37**	**$4,367,244.26**	**100%**	**0**	**$0.00**
3138WLBD4		BELL BANK	1	$144,800.00	5.3%	0	$0.00
		CENTRAL SAVINGS BANK	1	$136,336.23	4.99%	0	$0.00
		CITIBANK,N.A	1	$128,574.24	4.7%	0	$0.00
		ENT CREDIT UNION	1	$126,398.60	4.62%	0	$0.00
		FIRST BANK PUERTO RICO	1	$135,000.00	4.94%	0	$0.00
		HEARTLAND CREDIT UNION	1	$132,561.76	4.85%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	4.68%	0	$0.00
		LAKE REGION BANK	1	$150,000.00	5.49%	0	$0.00
		METRO CREDIT UNION	3	$410,789.84	15.02%	0	$0.00
		NICOLET NATIONAL BANK	1	$128,763.00	4.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,000.00	5.16%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$129,268.65	4.73%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	5.12%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$141,079.48	5.16%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$126,796.75	4.64%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$145,560.00	5.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,950.00	5.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$139,680.00	5.09%	0	$0.00
Total			**20**	**$2,734,558.55**	**100%**	**0**	**$0.00**
3138WLBE2		AMERICAN FINANCIAL NETWORK, INC	1	$170,299.95	2.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,092.08	1.89%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$172,000.00	2.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$330,910.00	4.06%	0	$0.00
		BETTER BANKS	1	$172,000.00	2.11%	0	$0.00
		BROKER SOLUTIONS INC	2	$324,500.00	3.98%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$308,502.02	3.79%	0	$0.00
		CITIZENS FIRST BANK	2	$323,259.50	3.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,200.00	2.08%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$174,250.00	2.14%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$164,000.00	2.01%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$171,889.50	2.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$151,789.01	1.86%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$164,350.00	2.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,500.00	2.04%	0	$0.00
		FINANCE OF AMERICA LLC	1	$156,750.00	1.92%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,727.32	2.08%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	2.09%	0	$0.00
		FORTUNE FINNANCIAL INC A COLORADO CORPORATION	1	$175,000.00	2.15%	0	$0.00
		LANDMARK CREDIT UNION	1	$159,444.51	1.96%	0	$0.00
		METRO CREDIT UNION	3	$485,187.18	5.96%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	2	$309,493.82	3.8%	0	$0.00
		NICOLET NATIONAL BANK	1	$173,673.00	2.13%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$174,000.00	2.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$154,547.87	1.9%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$317,657.03	3.9%	0	$0.00
			1	$170,000.00	2.09%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		SANBORN SAVINGS BANK	1	$152,800.00	1.88%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$167,900.00	2.06%	0	$0.00
		STANDARD MORTGAGE CORP	1	$173,600.00	2.13%	0	$0.00
		STATE FARM BANK, F.S.B	1	$169,000.00	2.07%	0	$0.00
		SUNCOAST CREDIT UNION	1	$157,562.97	1.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$345,000.00	4.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,100.54	1.89%	0	$0.00
		VIBE CREDIT UNION	1	$160,000.00	1.96%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$315,156.78	3.87%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$617,312.19	7.59%	0	$0.00
Total			**50**	**$8,145,455.27**	**100%**	**0**	**$0.00**
3138WLBF9		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,028,486.64	0.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$263,478.26	0.24%	0	$0.00
		AMERICASH A CORPORATION	1	$413,118.53	0.37%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$210,401.08	0.19%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$555,691.98	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,535,288.96	1.37%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,204,287.20	1.08%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$229,341.03	0.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$500,100.00	0.45%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$221,896.51	0.2%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$490,275.00	0.44%	0	$0.00
		BTH BANK, NATIONAL ASSOCIATION	2	$585,220.94	0.52%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$245,801.16	0.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,149.88	0.19%	0	$0.00
		CASHCALL MORTGAGE	4	$1,364,783.44	1.22%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$177,942.55	0.16%	0	$0.00
		CENTURY LENDING COMPANY	1	$500,800.00	0.45%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	4	$964,861.73	0.86%	0	$0.00
		CITIBANK,N.A	10	$2,670,694.69	2.39%	0	$0.00
		CITIZENS FIRST BANK	69	$16,005,717.51	14.3%	0	$0.00
			1	$172,760.84	0.15%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$233,179.92	0.21%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$488,000.00	0.44%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$207,216.57	0.19%	0	$0.00
	ENT CREDIT UNION	7	$1,740,586.17	1.56%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$204,038.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	2	$658,562.72	0.59%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$550,764.28	0.49%	0	$0.00
	FIRST BANK	1	$229,306.08	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,526.48	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$362,969.29	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,967,525.53	1.76%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$422,748.51	0.38%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$222,391.71	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$179,685.05	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,565.08	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$338,458.92	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$253,452.69	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$200,243.30	0.18%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$294,153.21	0.26%	0	$0.00
	HEARTLAND CREDIT UNION	1	$204,010.68	0.18%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	11	$3,494,992.69	3.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$929,641.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$309,241.09	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$239,615.34	0.21%	0	$0.00
	HOMESTREET BANK	3	$1,182,678.96	1.06%	0	$0.00
	HSBC BANK USA, N.A	1	$248,842.63	0.22%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$195,953.81	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,373,135.23	2.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$835,240.36	0.75%	0	$0.00

	LANDMARK CREDIT UNION	1	$180,097.51	0.16%	0	$0.00
	LENDA, INC	1	$574,171.53	0.51%	0	$0.00
	M/I FINANCIAL, LLC	1	$206,108.54	0.18%	0	$0.00
	METRO CREDIT UNION	19	$5,202,808.58	4.65%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$340,369.99	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,380,538.83	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$466,900.00	0.42%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,539,885.13	1.38%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$374,927.50	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$206,375.48	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$488,195.59	0.44%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$365,798.74	0.33%	0	$0.00
	NICOLET NATIONAL BANK	1	$214,327.00	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$422,663.49	0.38%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$391,158.30	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$424,105.00	0.38%	0	$0.00
	OPES ADVISORS INC	1	$274,355.13	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$892,517.62	0.8%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,933.43	0.16%	0	$0.00
	POINT LOMA CREDIT UNION	3	$991,335.81	0.89%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$387,009.88	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$331,413.16	0.3%	0	$0.00
	PURPOSE FUNDING INC	1	$285,125.13	0.25%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	$9,332,189.61	8.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$222,346.35	0.2%	0	$0.00
	SANTANDER BANK, N.A	4	$1,081,653.54	0.97%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,111,273.73	0.99%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$315,272.52	0.28%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$413,268.81	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$296,864.88	0.27%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$273,921.64	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,185,787.01	1.06%	0	$0.00
	THE CENTRAL TRUST BANK	1	$460,000.00	0.41%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	$11,483,750.10	10.26%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,024.81	0.2%	0	$0.00
		1	$250,090.34	0.22%	0	$0.00

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
		TINKER FEDERAL CREDIT UNION	6	$1,377,848.21	1.23%	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,400,392.01	1.25%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$198,662.95	0.18%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$247,642.56	0.22%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$267,594.06	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,878,350.00	1.68%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$177,312.08	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,016,906.40	0.91%	0	$0.00
		VICTORIAN FINANCE LLC	1	$413,699.46	0.37%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$500,000.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	3	$956,426.02	0.85%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	27	$6,623,464.67	5.92%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	19	$4,644,753.15	4.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$279,308.42	0.21%	0	$0.00
Total			**413**	**$111,908,747.93**	**100%**	**0**	**$0.00**
3138WLBG7		1ST MIDAMERICA CREDIT UNION	3	$276,760.00	0.35%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$103,500.00	0.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00
		ALLY BANK	1	$101,850.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	3	$290,970.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$466,570.00	0.59%	0	$0.00
		AMERICAN BANK & TRUST	1	$99,660.14	0.13%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,000.00	0.13%	0	$0.00
		AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$100,000.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$669,700.00	0.84%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$85,500.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$385,275.00	0.49%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$93,605.00	0.12%	0	$0.00
		AMERIS BANK	4	$373,500.00	0.47%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$99,000.00	0.12%	0	$0.00

	ARBOR BANK	1	$99,900.00	0.13%	0	$0.00
	ARVEST BANK	3	$298,500.00	0.38%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$101,150.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$944,716.00	1.19%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$218,000.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.13%	0	$0.00
	AVAILA BANK	1	$95,000.00	0.12%	0	$0.00
	BANCFIRST	1	$90,000.00	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$92,000.00	0.12%	0	$0.00
	BANK FIRST NATIONAL	3	$311,800.00	0.39%	0	$0.00
	BANK MUTUAL	3	$299,650.00	0.38%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,200.00	0.13%	0	$0.00
	BANK OF LEXINGTON INC	1	$105,451.21	0.13%	0	$0.00
	BANK OF OAKFIELD	1	$101,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$180,950.00	0.23%	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.13%	0	$0.00
	BANK OF WESTON	1	$88,000.00	0.11%	0	$0.00
	BANK SNB ISAOA	1	$92,225.00	0.12%	0	$0.00
	BANKNEWPORT	1	$110,000.00	0.14%	0	$0.00
	BANNER BANK	1	$109,800.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$86,900.00	0.11%	0	$0.00
	BELL BANK	3	$297,755.00	0.38%	0	$0.00
	BENEFICIAL BANK	1	$100,000.00	0.13%	0	$0.00
	BLACKHAWK BANK	4	$389,800.00	0.49%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$110,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$209,000.00	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$108,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$85,600.00	0.11%	0	$0.00
	BORDER STATE BANK	1	$95,000.00	0.12%	0	$0.00
	BREMER BANK NA	1	$105,730.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$271,500.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC	3	$315,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$375,150.00	0.47%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$289,450.00	0.36%	0	$0.00
	CAPSTONE BANK	1	$110,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$99,000.00	0.12%	0	$0.00

	CAROLINA ALLIANCE BANK	1	$90,000.00	0.11%	0	$0.00
	CARROLLTON BANK	3	$305,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$99,750.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$99,900.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$87,000.00	0.11%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$110,000.00	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$105,000.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$90,000.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$197,350.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	2	$198,750.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$191,800.00	0.24%	0	$0.00
	CHAMPION CREDIT UNION	1	$103,000.00	0.13%	0	$0.00
	CHEMICAL BANK	4	$397,500.00	0.5%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$102,000.00	0.13%	0	$0.00
	CHOICE BANK	1	$99,200.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$197,073.27	0.25%	0	$0.00
	CITIZENS FIRST BANK INC	1	$103,550.00	0.13%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$92,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$89,900.00	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	CIVISTA BANK	1	$100,000.00	0.13%	0	$0.00
	CLINTON NATIONAL BANK	1	$90,800.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$187,000.00	0.24%	0	$0.00
	CMG MORTGAGE, INC	1	$109,000.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$91,000.00	0.11%	0	$0.00
	COMMUNITY BANK	2	$200,801.35	0.25%	0	$0.00
	COMMUNITY FIRST BANK	1	$105,600.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$107,920.00	0.14%	0	$0.00
	COMMUNITY STATE BANK	5	$492,600.00	0.62%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$181,043.00	0.23%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$102,851.59	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	2	$205,280.00	0.26%	0	$0.00
	CORNER POST FEDERAL CREDIT UNION	1	$92,150.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$100,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$108,400.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$92,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	2	$195,920.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$86,650.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00

	CRESCENT MORTGAGE COMPANY	2	$194,600.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$109,600.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,300.00	0.11%	0	$0.00
	CUSO HOME LENDING	1	$100,000.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$107,500.00	0.14%	0	$0.00
	DEERWOOD BANK	2	$212,450.00	0.27%	0	$0.00
	DENMARK STATE BANK	1	$105,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$100,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,430.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$311,990.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,125.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,008,778.93	1.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$106,460.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$107,633.96	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$308,200.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$107,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$110,000.00	0.14%	0	$0.00
	EASTERN BANK	1	$105,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$96,000.00	0.12%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	11	$1,111,180.00	1.4%	0	$0.00
	ENTEGRA BANK	1	$110,000.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.13%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$95,900.00	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,296,214.83	1.63%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$178,310.00	0.22%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$109,250.00	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,272.80	0.11%	0	$0.00
	FARMERS STATE BANK	3	$308,000.00	0.39%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$88,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$109,600.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,750.00	0.37%	0	$0.00

	FINANCE OF AMERICA LLC	3	$300,000.00	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$106,100.29	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$398,368.88	0.5%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$100,950.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,009.00	0.12%	0	$0.00
	FIRST BANK RICHMOND	2	$186,525.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$303,450.00	0.38%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$94,186.74	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	1	$99,041.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$109,250.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$91,300.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	0.12%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	3	$272,400.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,017,790.00	1.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,200.00	0.13%	0	$0.00
	FIRST FLIGHT FCU	1	$96,800.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,800.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	5	$506,619.72	0.64%	0	$0.00
	FIRST MINNESOTA BANK	1	$96,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$96,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$192,504.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$85,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$192,000.00	0.24%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$89,925.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$100,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$197,750.00	0.25%	0	$0.00
	FIRST TENNESSEE BANK ASSOCIATION	1	$86,100.00	0.11%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$92,800.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,000.00	0.13%	0	$0.00
	FIRSTBANK	4	$406,000.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$96,000.00	0.12%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	6	$580,955.00	0.73%	0	$0.00
	FNB BANK INC	1	$107,200.00	0.14%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$199,859.10	0.25%	0	$0.00
	FORUM CREDIT UNION	2	$203,003.00	0.26%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$198,400.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	6	$588,125.00	0.74%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$305,300.00	0.38%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,766.69	0.5%	0	$0.00
	FREEDOM CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$90,251.84	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$180,675.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$485,840.00	0.61%	0	$0.00
	GECU	1	$108,640.00	0.14%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$95,000.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$210,000.00	0.26%	0	$0.00
	GOLDEN BELT BANK FSA	1	$109,000.00	0.14%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$104,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$200,000.00	0.25%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$106,920.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$94,300.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,314,091.00	1.66%	0	$0.00
	HEARTLAND CREDIT UNION	2	$198,440.00	0.25%	0	$0.00
	HERITAGE BANK OF THE OZARKS	2	$197,500.00	0.25%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$185,500.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$188,650.00	0.24%	0	$0.00
	HNB FIRST BANK	1	$104,700.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$310,163.00	0.39%	0	$0.00
	HOME SAVINGS BANK	1	$101,000.00	0.13%	0	$0.00
	HOME STATE BANK	1	$90,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,500.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$102,000.00	0.13%	0	$0.00
	HOMESTREET BANK	2	$200,000.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$91,200.00	0.11%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$109,200.00	0.14%	0	$0.00
	HONOR BANK	1	$90,000.00	0.11%	0	$0.00

	HONOR CREDIT UNION	2	$206,020.00	0.26%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$99,600.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$90,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$99,200.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$301,400.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$624,284.00	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,500.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$398,200.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$215,000.00	0.27%	0	$0.00
	INDEPENDENT BANK	3	$296,833.00	0.37%	0	$0.00
	INLANTA MORTGAGE INC	1	$94,405.04	0.12%	0	$0.00
	INTERCAP LENDING INC	1	$108,000.00	0.14%	0	$0.00
	INTERCITY STATE BANK	1	$96,903.00	0.12%	0	$0.00
	INTERRA CREDIT UNION	1	$106,400.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$85,025.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$108,500.00	0.14%	0	$0.00
	IXONIA BANK	1	$100,400.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$109,250.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$103,550.00	0.13%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$97,850.00	0.12%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$103,550.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$92,000.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	16	$1,600,265.00	2.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$608,300.00	0.77%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$108,000.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,142,304.56	1.44%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$90,000.00	0.11%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$96,164.31	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$108,555.58	0.14%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$92,000.00	0.12%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$108,200.00	0.14%	0	$0.00

	MARINE BANK	5	$492,100.00	0.62%	0	$0.00
	MARINE BANKE	1	$110,000.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK	1	$106,000.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	MAX CREDIT UNION	1	$98,701.87	0.12%	0	$0.00
	MERCANTILE BANK	1	$98,455.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,200.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$194,000.00	0.24%	0	$0.00
	METRO CREDIT UNION	1	$88,500.00	0.11%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$106,215.00	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$89,500.00	0.11%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$108,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$104,500.00	0.13%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$105,600.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$92,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$92,500.00	0.12%	0	$0.00
	MIDWESTONE BANK	2	$204,400.00	0.26%	0	$0.00
	MINNCO CREDIT UNION	1	$107,825.00	0.14%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$109,250.00	0.14%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$208,700.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$109,600.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$208,000.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$97,425.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	2	$204,000.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$94,076.61	0.12%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$88,092.15	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$91,000.00	0.11%	0	$0.00
	NOBLEBANK AND TRUST	1	$104,500.00	0.13%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$106,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	2	$197,850.00	0.25%	0	$0.00
	NORTHSTAR BANK	1	$100,000.00	0.13%	0	$0.00
	NORTHVIEW BANK	3	$282,200.00	0.36%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$204,000.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$210,000.00	0.26%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$412,130.00	0.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$99,900.00	0.13%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$211,650.00	0.27%	0	$0.00
	OLD NATIONAL BANK	6	$605,202.00	0.76%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$87,700.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$108,000.00	0.14%	0	$0.00
	ORIGIN BANK	1	$100,100.00	0.13%	0	$0.00
	ORRSTOWN BANK	2	$203,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,000.00	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$196,300.00	0.25%	0	$0.00
	PARK BANK	1	$108,800.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.13%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$89,873.19	0.11%	0	$0.00
	PEACH STATE BANK & TRUST	1	$106,700.00	0.13%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$91,371.08	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$178,170.00	0.22%	0	$0.00
	PEOPLES BANK	3	$296,200.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$499,250.00	0.63%	0	$0.00
	PEOPLES SAVINGS BANK	2	$188,000.00	0.24%	0	$0.00
	PEOPLES STATE BANK	2	$194,400.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$213,000.00	0.27%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$196,415.97	0.25%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$99,855.91	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$193,900.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$110,000.00	0.14%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$89,873.20	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$172,400.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$110,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$406,773.00	0.51%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$105,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$190,300.00	0.24%	0	$0.00
	R P FUNDING INC	1	$104,300.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$109,150.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$100,700.00	0.13%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,200.00	0.12%	0	$0.00

	RENASANT BANK	3	$290,100.00	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$186,750.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$195,200.00	0.25%	0	$0.00
	RIVERHILLS BANK	2	$195,875.00	0.25%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$207,000.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$271,700.00	0.34%	0	$0.00
	ROYAL BANK	2	$174,500.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	9	$896,806.89	1.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$202,000.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	2	$200,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$484,550.00	0.61%	0	$0.00
	S&T BANK	1	$95,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$106,400.00	0.13%	0	$0.00
	SAFE CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.14%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	1	$85,875.86	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST CO	1	$107,200.00	0.14%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,750.00	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$191,700.00	0.24%	0	$0.00
	SEASONS FCU	1	$98,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	$108,000.00	0.14%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$102,820.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$498,162.00	0.63%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$205,200.00	0.26%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	SIU CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$204,300.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	1	$105,000.00	0.13%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$204,400.00	0.26%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$90,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	4	$378,320.00	0.48%	0	$0.00
	SOUTHERN BANK	1	$106,263.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$194,400.00	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$95,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$197,550.00	0.25%	0	$0.00
	STAR FINANCIAL BANK	3	$297,732.92	0.38%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$103,000.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$101,350.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$202,150.00	0.25%	0	$0.00
	STATE SAVINGS BANK	2	$211,075.00	0.27%	0	$0.00
	STEARNS LENDING, LLC	3	$324,000.00	0.41%	0	$0.00
	STIFEL BANK AND TRUST	1	$94,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$99,900.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$95,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	8	$777,092.29	0.98%	0	$0.00
	SUMMIT FUNDING, INC	2	$208,203.69	0.26%	0	$0.00
	SUPERIOR CREDIT UNION, INC	5	$499,650.00	0.63%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00
	TD BANK, N.A	7	$710,436.00	0.9%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.13%	0	$0.00
	THE CENTRAL TRUST BANK	2	$216,690.00	0.27%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$108,800.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,400.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$105,000.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$102,000.00	0.13%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,800.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$289,000.00	0.36%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$87,566.00	0.11%	0	$0.00
	THINK MUTUAL BANK	3	$296,100.00	0.37%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$472,450.00	0.6%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$205,838.92	0.26%	0	$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	$105,300.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$106,800.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$387,900.00	0.49%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$95,060.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	2	$202,500.00	0.26%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$100,000.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$179,150.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$621,102.67	0.78%	0	$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	2	$209,000.00	0.26%	0	$0.00
	UNITED BANK OF UNION	4	$395,115.00	0.5%	0	$0.00
	UNITED COMMUNITY BANK	1	$90,250.00	0.11%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$100,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$100,000.00	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,226.00	0.12%	0	$0.00
	US HOME MORTGAGE INC	1	$92,050.00	0.12%	0	$0.00
	US MORTGAGES	1	$107,000.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	UW CREDIT UNION	4	$415,900.00	0.52%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$103,000.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$92,000.00	0.12%	0	$0.00
	VERVE, A CREDIT UNION	1	$93,400.00	0.12%	0	$0.00
	VIBRANT CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	WAYNE BANK	1	$90,000.00	0.11%	0	$0.00
	WAYNE BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00
	WEOKIE CREDIT UNION	2	$205,000.00	0.26%	0	$0.00
	WESTMARK CREDIT UNION	2	$199,576.04	0.25%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$92,795.64	0.12%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$108,700.00	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$106,400.00	0.13%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$218,800.00	0.28%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$105,000.00	0.13%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	$382,952.55	0.48%	0	$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$105,600.00	0.13%	0	$0.00

		ZB. N.A. DBA CALIFORNIA BANK & TRUST	1	$98,496.14	0.12%	0	$0.00
		ZIONS BANK	2	$190,600.00	0.24%	0	$0.00
		Unavailable	3	$294,259.10	0.15%	0	$0.00
Total			**799**	**$79,369,356.52**	**100%**	**0**	**$0.00**
3138WLBH5		RANDOLPH BROOKS FEDERAL CREDIT UNION	22	$2,023,082.71	44.08%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$966,561.17	21.06%	0	$0.00
		SOLVAY BANK	2	$185,202.25	4.04%	0	$0.00
		TRUWEST CREDIT UNION	2	$195,423.60	4.26%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,201.93	2.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$489,580.48	10.67%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$635,526.98	13.84%	0	$0.00
Total			**50**	**$4,589,579.12**	**100%**	**0**	**$0.00**
3138WLBJ1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.12%	0	$0.00
		1ST UNITED BANK	1	$115,500.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,069,175.64	1.08%	0	$0.00
		ACOPIA LLC	1	$112,800.00	0.11%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$120,800.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,671.72	0.11%	0	$0.00
		ALLIANT CREDIT UNION	2	$243,450.00	0.25%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$237,000.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	4	$473,000.00	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$347,520.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,785.97	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$116,000.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,608.44	0.24%	0	$0.00
		AMERICAN BANK & TRUST	1	$120,280.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$601,325.05	0.61%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$585,340.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$121,575.00	0.12%	0	$0.00
		AMERIS BANK	2	$234,870.00	0.24%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$112,100.00	0.11%	0	$0.00
		ARVEST BANK	4	$479,800.00	0.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,810,488.19	1.83%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,500.00	0.12%	0	$0.00
	AVAILA BANK	1	$121,500.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$125,000.00	0.13%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$113,300.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	1	$125,000.00	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$119,920.00	0.12%	0	$0.00
	BANK MUTUAL	9	$1,057,500.00	1.07%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,437.12	0.12%	0	$0.00
	BANK OF HAWAII	1	$125,000.00	0.13%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$118,233.17	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$226,569.80	0.23%	0	$0.00
	BANK OF THE JAMES	1	$112,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.12%	0	$0.00
	BANK SNB ISAOA	2	$232,500.00	0.24%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$124,000.00	0.13%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$116,835.15	0.12%	0	$0.00
	BANNER BANK	1	$122,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$244,700.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$236,550.00	0.24%	0	$0.00
	BELL BANK	7	$824,490.00	0.83%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$119,300.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$125,000.00	0.13%	0	$0.00
	BOURNS EFCU	1	$121,025.37	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$356,657.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,700.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$232,380.00	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$124,900.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$247,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$249,800.00	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$113,500.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$110,860.00	0.11%	0	$0.00
		1	$112,500.00	0.11%	0	$0.00

	CEDAR RAPIDS BANK AND TRUST COMPANY					
	CENTENNIAL LENDING, LLC	1	$121,500.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$122,400.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$124,200.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$362,300.00	0.37%	0	$0.00
	CENTRAL STATE BANK	1	$113,000.00	0.11%	0	$0.00
	CENTREBANK	1	$112,750.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	7	$823,835.00	0.83%	0	$0.00
	CHARTERBANK	1	$122,500.00	0.12%	0	$0.00
	CHEMICAL BANK	4	$477,395.00	0.48%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$111,150.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$245,400.00	0.25%	0	$0.00
	CITIZENS BANK	1	$122,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST	1	$112,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$114,750.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$122,919.56	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$120,000.00	0.12%	0	$0.00
	CITY STATE BANK	1	$125,000.00	0.13%	0	$0.00
	CIVISTA BANK	1	$125,000.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,000.00	0.12%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.13%	0	$0.00
	CLEVELAND STATE BANK	1	$120,000.00	0.12%	0	$0.00
	CLINTON NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$348,050.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,091,254.06	1.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$229,500.00	0.23%	0	$0.00
	COLLINS STATE BANK	1	$112,100.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$116,400.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$124,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	1	$112,000.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK	1	$114,000.00	0.12%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	3	$336,750.00	0.34%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$359,780.50	0.36%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$241,139.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	3	$348,704.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$242,405.00	0.25%	0	$0.00

	CORTRUST MORTGAGE, INC	3	$345,295.00	0.35%	0	$0.00
	COUNTY BANK	1	$118,400.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	3	$352,875.00	0.36%	0	$0.00
	CREDIT UNION ONE	1	$121,250.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$0.00
	CRESCOM BANK	1	$120,500.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,920.00	0.12%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$120,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,000.00	0.12%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$119,500.00	0.12%	0	$0.00
	DACOTAH BANK	1	$119,900.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$123,200.00	0.12%	0	$0.00
	DEERWOOD BANK	2	$238,319.53	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,655.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$114,975.00	0.12%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$113,947.85	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$483,448.90	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$114,000.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$242,000.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$695,900.00	0.7%	0	$0.00
	EAST WEST BANK	1	$115,158.00	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,830.92	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$359,242.00	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$245,000.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$123,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$1,419,845.00	1.44%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$111,150.00	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$115,000.00	0.12%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$119,700.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$110,901.75	0.11%	0	$0.00
	EXCHANGE STATE BANK	1	$122,075.00	0.12%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$117,661.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$120,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,907,536.62	1.93%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$123,500.00	0.12%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,979.24	0.12%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$124,500.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	3	$360,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$591,623.88	0.6%	0	$0.00
	FINANCE OF AMERICA LLC	2	$237,814.74	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,400.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$229,400.00	0.23%	0	$0.00
	FIRST BANK	2	$240,260.89	0.24%	0	$0.00
	FIRST BANK & TRUST	4	$486,500.00	0.49%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$112,500.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$234,000.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	2	$237,950.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,000.00	0.11%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$118,225.57	0.12%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$120,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$474,520.00	0.48%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	3	$349,977.83	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,204,031.04	1.22%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$124,700.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	4	$472,750.00	0.48%	0	$0.00
	FIRST METRO BANK	1	$117,792.35	0.12%	0	$0.00
	FIRST MINNESOTA BANK	2	$249,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$117,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$236,900.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$122,220.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$119,830.92	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$118,800.00	0.12%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$117,000.00	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$124,800.00	0.13%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$125,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$110,237.36	0.11%	0	$0.00
	FIRSTBANK	7	$834,557.18	0.84%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$112,500.00	0.11%	0	$0.00

	FLAT BRANCH HOME LOANS	1	$120,280.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$238,300.00	0.24%	0	$0.00
	FNNB BANK, A STATE BANK	1	$117,087.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$112,041.91	0.11%	0	$0.00
	FORWARD FINANCIAL BANK	2	$238,825.00	0.24%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$352,255.00	0.36%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,000.00	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$121,600.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$349,400.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,169,631.00	1.18%	0	$0.00
	GATEWAY STATE BANK	1	$123,500.00	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$117,800.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$117,000.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$240,000.00	0.24%	0	$0.00
	GRANITE FALLS BANK	1	$115,200.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$119,300.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$238,313.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$123,920.00	0.13%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$121,250.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,500.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$111,900.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$2,108,173.49	2.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,430.00	0.12%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$115,836.56	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$239,750.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$114,000.00	0.12%	0	$0.00
	HOME SAVINGS BANK	3	$356,150.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$239,200.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$125,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$361,500.00	0.37%	0	$0.00
	HOMESTREET BANK	3	$352,350.00	0.36%	0	$0.00
	HOMETOWN BANK	1	$123,405.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$120,650.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$120,000.00	0.12%	0	$0.00
	HOMEWISE	2	$241,602.00	0.24%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$125,000.00	0.13%	0	$0.00
	HONOR BANK	2	$236,450.00	0.24%	0	$0.00
	HONOR CREDIT UNION	1	$120,270.00	0.12%	0	$0.00

	HORIZON BANK, N.A	2	$247,400.00	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$831,341.49	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$461,835.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,050.00	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,125.00	0.12%	0	$0.00
	ILLINOIS BANK & TRUST	1	$110,400.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$240,375.00	0.24%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,090.25	0.11%	0	$0.00
	INTERRA CREDIT UNION	1	$124,450.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,500.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$246,600.00	0.25%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	11	$1,289,310.35	1.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$711,771.96	0.72%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$124,100.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	8	$930,827.16	0.94%	0	$0.00
	LAPFCU	1	$121,820.27	0.12%	0	$0.00
	LEADERONE FINANCIAL CORP-OBREGON	1	$116,800.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$114,000.00	0.12%	0	$0.00
	LEGACY BANK	1	$120,000.00	0.12%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$112,700.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$120,000.00	0.12%	0	$0.00
	LIBERTY BANK	1	$116,325.00	0.12%	0	$0.00
	LIBERTY NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$124,700.07	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	2	$234,738.10	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$120,000.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	3	$368,560.00	0.37%	0	$0.00
	MAIN STREET BANK	1	$123,500.00	0.12%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00
	MAQUOKETA STATE BANK	1	$124,000.00	0.13%	0	$0.00
	MARINE BANK	5	$571,000.00	0.58%	0	$0.00
	MARQUETTE BANK	1	$119,300.00	0.12%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	2	$231,215.00	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,900.00	0.36%	0	$0.00
	MERCHANTS NATIONAL BANK	3	$367,500.00	0.37%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$115,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$120,280.00	0.12%	0	$0.00
	METRO BANK	1	$121,500.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$119,900.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$122,400.00	0.12%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$238,400.00	0.24%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$122,075.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$472,000.00	0.48%	0	$0.00
	MIDFIRST BANK	1	$123,500.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.12%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,400.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$122,000.00	0.12%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,650.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$124,800.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$585,980.00	0.59%	0	$0.00
	MORTGAGENETWORK	2	$236,412.80	0.24%	0	$0.00
	MOUND CITY BANK	1	$123,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$116,400.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$115,473.12	0.12%	0	$0.00
	MUFG UNION BANK, N.A	3	$350,500.00	0.35%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$348,350.00	0.35%	0	$0.00
	MWABANK	1	$123,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	2	$234,038.00	0.24%	0	$0.00
	NBKC BANK	1	$121,600.00	0.12%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$474,391.09	0.48%	0	$0.00
	NETWORK FUNDING, LP	1	$115,000.00	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$122,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	2	$244,900.00	0.25%	0	$0.00
	NOIC, INC	1	$114,460.00	0.12%	0	$0.00

	NORTHMARK BANK	1	$124,831.62	0.13%	0	$0.00
	NORTHPOINTE BANK	4	$465,850.00	0.47%	0	$0.00
	NORTHVIEW BANK	2	$240,740.00	0.24%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$110,400.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$358,100.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$248,762.00	0.25%	0	$0.00
	OHNWARD BANK AND TRUST	1	$117,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	9	$1,049,525.00	1.06%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$124,800.00	0.13%	0	$0.00
	ONEAZ CREDIT UNION	2	$245,000.00	0.25%	0	$0.00
	ORIGIN BANK	2	$239,300.00	0.24%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$125,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$114,400.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$113,588.53	0.11%	0	$0.00
	PEOPLES BANK	7	$817,700.00	0.83%	0	$0.00
	PEOPLES STATE BANK	2	$234,080.00	0.24%	0	$0.00
	PINNACLE BANK	1	$123,500.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$117,000.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$367,500.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$111,200.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$348,731.80	0.35%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$112,000.00	0.11%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$124,120.77	0.13%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$118,750.00	0.12%	0	$0.00
	PREMIERBANK	1	$119,920.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$238,000.00	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$237,900.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$235,800.00	0.24%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$115,120.00	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$114,238.81	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$469,193.39	0.47%	0	$0.00
	RED RIVER BANK	1	$112,000.00	0.11%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$113,678.20	0.11%	0	$0.00
	REDWOOD CAPITAL BANK	2	$229,000.00	0.23%	0	$0.00
	RENASANT BANK	3	$366,750.00	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$116,900.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,610.00	0.12%	0	$0.00
	RIVER CITIES BANK	1	$120,000.00	0.12%	0	$0.00

	RIVER VALLEY BANK	1	$122,470.00	0.12%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$111,420.00	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$368,272.00	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$370,200.00	0.37%	0	$0.00
	ROYAL BANK	1	$125,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$341,875.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$595,764.00	0.6%	0	$0.00
	S&T BANK	2	$235,600.00	0.24%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$353,984.30	0.36%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,000.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$115,000.00	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$114,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$111,200.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$468,500.00	0.47%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$245,000.00	0.25%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$115,000.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,800.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$474,400.00	0.48%	0	$0.00
	SOUTH STATE BANK	6	$730,700.00	0.74%	0	$0.00
	SOUTHERN BANK	1	$125,000.00	0.13%	0	$0.00
	SPIRE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	2	$236,550.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	2	$248,000.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	2	$234,400.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$239,430.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	5	$604,589.43	0.61%	0	$0.00
	STATE SAVINGS BANK	1	$124,000.00	0.13%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	$353,187.00	0.36%	0	$0.00
	STEARNS LENDING, LLC	5	$598,800.00	0.61%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,055,465.00	1.07%	0	$0.00

	SUPERIOR CREDIT UNION, INC	4	$476,725.99	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$124,000.00	0.13%	0	$0.00
	TD BANK, N.A	7	$813,496.43	0.82%	0	$0.00
	TENNESSEE STATE BANK	1	$124,000.00	0.13%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$116,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$342,255.33	0.35%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$113,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.12%	0	$0.00
	THE CENTRAL TRUST BANK	1	$112,720.00	0.11%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$120,500.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,518.99	0.12%	0	$0.00
	THE FIRST NATIONAL BANK	1	$115,672.56	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$248,924.58	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$125,000.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$112,000.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$236,250.00	0.24%	0	$0.00
	THE PARK NATIONAL BANK	1	$116,236.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$237,000.00	0.24%	0	$0.00
	THINK MUTUAL BANK	2	$235,000.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$113,400.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$468,750.00	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$124,450.00	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$469,950.00	0.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$235,981.59	0.24%	0	$0.00
	UNITED BANK & TRUST NA	1	$117,900.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$112,347.00	0.11%	0	$0.00
	UNITY BANK	2	$241,000.00	0.24%	0	$0.00
	UNITY ONE CREDIT UNION	1	$124,052.78	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,600.00	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.12%	0	$0.00

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$119,921.77	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
		UW CREDIT UNION	11	$1,298,089.87	1.31%	0	$0.00
		VALLEY NATIONAL BANK	3	$351,083.74	0.35%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$123,500.00	0.12%	0	$0.00
		VECTRA BANK COLORADO	1	$125,000.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$120,000.00	0.12%	0	$0.00
		VIBE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$110,320.00	0.11%	0	$0.00
		VISION BANK	1	$114,000.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	4	$481,458.14	0.49%	0	$0.00
		WESLEND FINANCIAL CORP	1	$113,600.00	0.11%	0	$0.00
		WEST CENTRAL BANK	2	$237,339.48	0.24%	0	$0.00
		WEST GATE BANK	1	$121,500.00	0.12%	0	$0.00
		WESTERN BANK	1	$112,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
		WESTFIELD BANK FSB	1	$118,602.00	0.12%	0	$0.00
		WESTMARK CREDIT UNION	2	$237,590.95	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$366,632.21	0.37%	0	$0.00
		WHEATLAND BANK (31751)	1	$119,812.50	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$121,029.23	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$231,150.00	0.23%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$235,119.40	0.26%	0	$0.00
Total			**834**	**$98,927,679.32**	**100%**	**0**	**$0.00**
3138WLBK8		HEARTLAND CREDIT UNION	2	$228,183.60	5%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	22	$2,443,048.80	53.51%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$1,207,045.07	26.44%	0	$0.00
		TRUWEST CREDIT UNION	1	$114,095.45	2.5%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,351.22	2.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,202.76	2.65%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$343,240.38	7.53%	0	$0.00
Total			**41**	**$4,565,167.28**	**100%**	**0**	**$0.00**
3138WLBL6		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$270,900.00	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$287,920.00	0.38%	0	$0.00

	ALLY BANK	1	$148,000.00	0.2%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	$267,750.00	0.35%	0	$0.00
	ALPINE BANK & TRUST CO	1	$149,150.00	0.2%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$149,900.00	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,500.00	0.18%	0	$0.00
	AMERICAN BANK & TRUST	1	$144,800.00	0.19%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$147,300.00	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,877.79	0.37%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$132,000.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$140,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$144,500.00	0.19%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$126,900.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$265,500.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$258,400.00	0.34%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$144,400.00	0.19%	0	$0.00
	ARVEST BANK	3	$425,700.00	0.56%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$128,610.00	0.17%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,799.82	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$132,890.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,338.79	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.00
	AZURA CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	BANCFIRST	1	$130,397.80	0.17%	0	$0.00
	BANK FIRST NATIONAL	1	$138,000.00	0.18%	0	$0.00
	BANK MUTUAL	1	$130,600.00	0.17%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00
	BANK OF LANCASTER	1	$145,000.00	0.19%	0	$0.00
	BANK OF RANTOUL	1	$140,000.00	0.19%	0	$0.00
	BANK OF SPRINGFIELD	1	$136,184.22	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,000.00	0.18%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.2%	0	$0.00
	BANNER BANK	1	$136,800.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$144,875.59	0.19%	0	$0.00
	BELL BANK	3	$394,750.00	0.52%	0	$0.00
	BLACKHAWK BANK	1	$136,800.00	0.18%	0	$0.00

	BOFI FEDERAL BANK	2	$287,750.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$142,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$126,350.00	0.17%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$130,400.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	2	$273,400.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$573,300.00	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$145,500.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	3	$411,000.00	0.54%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$127,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$260,500.00	0.34%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$138,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.19%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$134,900.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,000.00	0.17%	0	$0.00
	CHARTERBANK	2	$272,800.00	0.36%	0	$0.00
	CHEMICAL BANK	1	$128,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$129,982.08	0.17%	0	$0.00
	CITIBANK,N.A	1	$140,000.00	0.19%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$133,107.94	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$284,990.65	0.38%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00
	CMG MORTGAGE INC	1	$145,135.22	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$402,000.00	0.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$282,473.12	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,900.00	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$274,000.00	0.36%	0	$0.00
	COMMUNITY BANK MANKATO	1	$137,000.00	0.18%	0	$0.00
	COMMUNITY SAVINGS BANK	4	$540,525.00	0.72%	0	$0.00
	COMMUNITY STATE BANK	1	$147,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$127,300.00	0.17%	0	$0.00

	CONCORD MORTGAGE GROUP	2	$290,319.00	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$293,044.29	0.39%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$126,753.00	0.17%	0	$0.00
	COUNTY BANK	1	$144,000.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$125,100.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	2	$256,621.34	0.34%	0	$0.00
	CRESCOM BANK	2	$279,587.87	0.37%	0	$0.00
	CUMD	1	$131,456.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$133,390.85	0.18%	0	$0.00
	DEERWOOD BANK	1	$142,320.00	0.19%	0	$0.00
	DENMARK STATE BANK	1	$138,600.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$286,325.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$578,195.00	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,965.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$293,750.00	0.39%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$133,685.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$544,200.00	0.72%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$294,000.00	0.39%	0	$0.00
	EQUITY RESOURCES, INC	4	$520,850.00	0.69%	0	$0.00
	ETHOS LENDING LLC	1	$150,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,325.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,272,750.00	1.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$125,625.00	0.17%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	FARMERS NATIONAL BANK	1	$126,400.00	0.17%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$131,400.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$144,500.00	0.19%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$136,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$707,011.59	0.94%	0	$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	$150,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	3	$443,500.00	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$141,300.00	0.19%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$143,176.24	0.19%	0	$0.00

	FIRST BANK RICHMOND	2	$241,411.45	0.32%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,200.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$136,800.00	0.18%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$126,722.31	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$669,946.90	0.89%	0	$0.00
	FIRST INTERSTATE BANK	2	$278,500.00	0.37%	0	$0.00
	FIRST METRO BANK	1	$131,100.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$130,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$548,600.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$842,575.00	1.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$132,800.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,031.91	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	FIRST TRUST BANK OF ILLINOISQ	1	$132,000.00	0.17%	0	$0.00
	FIRSTBANK	5	$695,675.00	0.92%	0	$0.00
	FISHER NATIONAL BANK	1	$145,500.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$571,506.00	0.76%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,000.00	0.19%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$140,000.00	0.19%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$130,500.00	0.17%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,395,724.24	1.85%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$283,590.35	0.38%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$138,900.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$149,000.00	0.2%	0	$0.00
	GRANITE FALLS BANK	1	$140,000.00	0.19%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$147,000.00	0.19%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,146.95	0.18%	0	$0.00
	GROUP MORTGAGE, LLC	1	$135,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$143,000.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$145,350.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$544,534.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,823,275.00	2.41%	0	$0.00
	GUILFORD SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$134,100.00	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$126,000.00	0.17%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$148,500.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$275,863.79	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$403,600.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$142,500.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$138,700.00	0.18%	0	$0.00
	HORIZON BANK, N.A	2	$265,000.00	0.35%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$707,002.12	0.94%	0	$0.00
	IBMSECU	1	$137,750.00	0.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,378,560.00	1.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$271,405.00	0.36%	0	$0.00
	ILLINOIS BANK & TRUST	1	$134,900.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.18%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$143,920.00	0.19%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$281,900.00	0.37%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$295,000.00	0.39%	0	$0.00
	JONAH BANK OF WYOMING	1	$126,310.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$150,000.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$126,990.00	0.17%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,599,887.00	2.12%	0	$0.00
	LANDMARK CREDIT UNION	6	$798,450.00	1.06%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$128,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$148,000.00	0.2%	0	$0.00
	LISTERHILL CREDIT UNION	3	$399,053.66	0.53%	0	$0.00
	LONE STAR NATIONAL BANK	1	$136,000.00	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	2	$284,400.00	0.38%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	0.19%	0	$0.00
	MARINE BANK	2	$263,792.00	0.35%	0	$0.00
	MARION COUNTY STATE BANK	1	$144,810.00	0.19%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	MAX CREDIT UNION	1	$143,560.00	0.19%	0	$0.00
	MCNB BANK AND TRUST CO	1	$144,330.87	0.19%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.19%	0	$0.00
	MEMBR ADVANTAGE MORTGAGE	1	$143,500.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,750.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00
	MIDFIRST BANK	1	$138,400.00	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$427,250.00	0.57%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$134,800.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$150,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$580,295.00	0.77%	0	$0.00
	MORTGAGE TRUST INC	1	$141,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	3	$437,140.00	0.58%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$134,427.38	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,250.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$123,183.60	0.16%	0	$0.00
	MUTUAL FEDERAL BANK	1	$142,500.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$142,500.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$139,195.00	0.18%	0	$0.00
	NBKC BANK	1	$146,490.00	0.19%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$130,829.64	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$270,080.00	0.36%	0	$0.00
	NOIC, INC	1	$126,320.00	0.17%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$141,790.80	0.19%	0	$0.00
	NORTHPOINTE BANK	4	$565,905.20	0.75%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$147,791.47	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,000.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$142,500.00	0.19%	0	$0.00
	OLD NATIONAL BANK	1	$148,750.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$139,200.00	0.18%	0	$0.00
	ONEAZ CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$129,000.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$148,120.06	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$274,733.49	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,400.00	0.19%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$139,101.85	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$259,852.00	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	1	$139,798.29	0.18%	0	$0.00

	PEOPLES BANK	3	$404,125.00	0.53%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$135,804.05	0.18%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.18%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$145,500.00	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	3	$408,000.00	0.54%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$282,000.00	0.37%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$135,159.95	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,985.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00
	PREMIERBANK	1	$147,500.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$422,870.00	0.56%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$264,890.00	0.35%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$145,500.00	0.19%	0	$0.00
	PROVIDENCE BANK	1	$125,700.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$144,795.69	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$147,600.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$138,000.00	0.18%	0	$0.00
	RENASANT BANK	2	$255,000.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$141,550.00	0.19%	0	$0.00
	RESMAC, INC	1	$137,896.00	0.18%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$292,630.00	0.39%	0	$0.00
	ROGUE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	3	$415,799.99	0.55%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$394,305.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$282,000.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	1	$142,200.00	0.19%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$135,375.00	0.18%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$292,500.00	0.39%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$125,503.91	0.17%	0	$0.00
	SECURITY FIRST BANK	1	$146,300.00	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$128,818.24	0.17%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,000.00	0.37%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$145,200.00	0.19%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$128,818.24	0.17%	0	$0.00
	SIU CREDIT UNION	1	$143,450.00	0.19%	0	$0.00
	SOFI LENDING CORP	1	$136,000.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$256,900.00	0.34%	0	$0.00
	SOUND COMMUNITY BANK	1	$137,900.00	0.18%	0	$0.00
	SOUTH STATE BANK	4	$568,610.00	0.75%	0	$0.00
	ST.MARY'S BANK	1	$145,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$145,500.00	0.19%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$127,920.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	4	$579,000.00	0.77%	0	$0.00
	STATE SAVINGS BANK	2	$297,250.00	0.39%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	$132,890.00	0.18%	0	$0.00
	STEARNS LENDING INC	1	$130,435.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	3	$402,231.48	0.53%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$133,475.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	3	$420,950.00	0.56%	0	$0.00
	TD BANK, N.A	2	$253,100.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,250.00	0.36%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$144,000.00	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$135,556.12	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$139,000.00	0.18%	0	$0.00
	THE MILFORD BANK	2	$271,000.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$270,940.85	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.17%	0	$0.00
	TOWN & COUNTRY BANK	1	$141,000.00	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$133,101.45	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$146,912.71	0.19%	0	$0.00
	TRUWEST CREDIT UNION	2	$278,235.00	0.37%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$140,000.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$545,074.00	0.72%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$410,270.02	0.54%	0	$0.00
	UNITED COMMUNITY BANK	2	$258,775.00	0.34%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$140,113.67	0.19%	0	$0.00

		UNITED FINANCIAL GROUP, LLC	1	$136,586.14	0.18%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$298,050.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$148,111.47	0.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$417,500.00	0.55%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	2	$290,585.45	0.38%	0	$0.00
		UW CREDIT UNION	7	$995,951.93	1.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$130,000.00	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,707.23	0.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$560,970.19	0.74%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$129,200.00	0.17%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$130,000.00	0.17%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	7	$951,531.75	1.26%	0	$0.00
		WESTMARK CREDIT UNION	1	$125,810.77	0.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,611.98	0.19%	0	$0.00
		WHITAKER BANK, INC	1	$131,310.53	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,075.00	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$128,000.00	0.17%	0	$0.00
		WORKERS' CREDIT UNION	1	$127,819.65	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	6	$852,040.00	1.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$141,535.78	0.19%	0	$0.00
		Unavailable	1	$144,585.00	0.08%	0	$0.00
Total			**545**	**$75,566,794.77**	**100%**	**0**	**$0.00**
3138WLBM4		ACADEMY MORTGAGE CORPORATION	2	$496,400.00	7.63%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$204,000.00	3.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$217,550.00	3.34%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$175,900.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$233,168.00	3.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$226,000.00	3.47%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$357,850.00	5.5%	0	$0.00
		FINANCE OF AMERICA LLC	2	$697,716.62	10.72%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$208,250.00	3.2%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$216,600.00	3.33%	0	$0.00
		GMFS, LLC	1	$178,000.00	2.73%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$201,600.00	3.1%	0	$0.00
		MARION COUNTY STATE BANK	1	$167,500.00	2.57%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$220,150.00	3.38%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$260,292.00	4%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$187,150.00	2.88%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$245,000.00	3.76%	0	$0.00
		RANLIFE, INC	1	$230,400.00	3.54%	0	$0.00
		STEARNS LENDING, LLC	1	$196,000.00	3.01%	0	$0.00
		TD BANK, N.A	1	$185,600.00	2.85%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$210,000.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,193,738.59	18.35%	0	$0.00
Total			**28**	**$6,508,865.21**	**100%**	**0**	**$0.00**
3138WLBN2		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
		1ST STATE BANK	2	$263,150.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$867,100.00	1.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,000.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.19%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$146,160.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$272,120.00	0.35%	0	$0.00
		AMERICAN BANK & TRUST	1	$150,000.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,600.00	0.18%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$137,700.00	0.18%	0	$0.00
		AMERICAN BANK, N.A	1	$136,800.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$280,560.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$137,600.00	0.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$147,250.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$293,350.00	0.38%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$146,750.00	0.19%	0	$0.00
		AMERIS BANK	2	$280,745.00	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSATION	1	$144,000.00	0.19%	0	$0.00
		ANSTAFF BANK	1	$142,500.00	0.19%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,107.00	0.17%	0	$0.00
	ARVEST BANK	8	$1,088,278.00	1.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,700.00	0.33%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$127,500.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$280,800.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,000.00	0.35%	0	$0.00
	AVAILA BANK	1	$140,000.00	0.18%	0	$0.00
	AVIDIA BANK	1	$140,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	2	$285,000.00	0.37%	0	$0.00
	BANK FIRST NATIONAL	1	$136,700.00	0.18%	0	$0.00
	BANK MUTUAL	2	$278,600.00	0.36%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$134,000.00	0.17%	0	$0.00
	BANK OF HAWAII RETAIL	1	$135,840.00	0.18%	0	$0.00
	BANK OF THE JAMES	1	$147,250.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,200.00	0.55%	0	$0.00
	BANK SNB ISAOA	1	$135,000.00	0.18%	0	$0.00
	BANNER BANK	1	$134,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$420,300.00	0.55%	0	$0.00
	BAY BANK	1	$145,200.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$136,500.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$127,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$261,197.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$289,900.00	0.38%	0	$0.00
	BOURNS EFCU	1	$138,700.00	0.18%	0	$0.00
	BREMER BANK, NA	1	$145,000.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$264,600.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$286,500.00	0.37%	0	$0.00
	CAPITAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	CARDINAL CREDIT UNION	1	$137,520.00	0.18%	0	$0.00
	CARROLLTON BANK	3	$405,220.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$569,400.00	0.74%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$130,031.91	0.17%	0	$0.00
	CENTRAL BANK	1	$145,700.00	0.19%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$270,700.27	0.35%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$144,000.00	0.19%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$132,000.00	0.17%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	CENTRIC BANK	1	$147,155.00	0.19%	0	$0.00
	CENTRUE BANK	1	$141,300.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$288,000.00	0.37%	0	$0.00
	CHARTER BANK	1	$132,905.00	0.17%	0	$0.00
	CHEMICAL BANK	3	$425,825.00	0.55%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$130,000.00	0.17%	0	$0.00
	CHOICE BANK	1	$143,925.00	0.19%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$127,200.00	0.17%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$146,000.00	0.19%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$146,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$132,000.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$148,500.00	0.19%	0	$0.00
	CMG MORTGAGE INC	3	$420,050.00	0.55%	0	$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	$130,758.32	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$299,305.00	0.39%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$130,000.00	0.17%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIBILITY	1	$133,600.00	0.17%	0	$0.00
	COMMUNITY BANK OF TEXAS N.A	1	$146,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$966,820.00	1.26%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,890.00	0.17%	0	$0.00
	CORNERSTONE BANK	1	$134,830.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$300,000.00	0.39%	0	$0.00
	CORTRUST MORTGAGE	1	$140,000.00	0.18%	0	$0.00
	COUNTY BANK	1	$130,950.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	2	$275,405.00	0.36%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$144,400.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$135,800.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	2	$279,675.00	0.36%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$267,050.00	0.35%	0	$0.00
	D L EVANS BANK	1	$132,240.00	0.17%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$139,175.00	0.18%	0	$0.00

	DEAN COOPERATIVE BANK	1	$150,000.00	0.19%	0	$0.00
	DEERWOOD BANK	2	$261,250.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$133,000.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$417,466.54	0.54%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$273,040.00	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	EQUITY BANK	2	$273,593.96	0.36%	0	$0.00
	ETHOS LENDING LLC	1	$133,000.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$297,445.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$150,000.00	0.19%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$149,380.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,530,393.00	1.99%	0	$0.00
	FARMERS STATE BANK	1	$136,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$150,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$282,650.00	0.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$142,500.00	0.19%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$139,200.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$134,900.00	0.18%	0	$0.00
	FIRST BANK	3	$426,268.00	0.55%	0	$0.00
	FIRST BANK & TRUST	2	$295,200.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$287,112.80	0.37%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$145,600.00	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$126,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$130,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$144,045.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,720.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$261,125.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$968,805.00	1.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.18%	0	$0.00
		2	$277,000.00	0.36%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST FINANCIAL BANK	1	$128,155.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$135,755.00	0.18%	0	$0.00
	FIRST FLIGHT FCU	1	$147,600.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$135,800.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$285,000.00	0.37%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.18%	0	$0.00
	FIRST MINNESOTA BANK	1	$150,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,374.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$147,250.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$150,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$1,655,470.00	2.15%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$135,000.00	0.18%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$143,920.00	0.19%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$145,600.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$132,750.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,548.99	0.19%	0	$0.00
	FIRSTBANK	3	$433,000.00	0.56%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$268,825.00	0.35%	0	$0.00
	FNB BANK, INC	1	$140,600.00	0.18%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$131,920.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$294,400.00	0.38%	0	$0.00
	FRANDSEN BANK & TRUST	1	$128,425.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$148,485.00	0.19%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$143,940.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$126,320.00	0.16%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	GOODFIELD STATE BANK	1	$126,400.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,100.00	0.17%	0	$0.00
	GREAT WESTERN BANK	3	$430,000.00	0.56%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$147,600.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00

	GSF MORTGAGE CORPORATION	1	$147,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$284,900.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$818,155.00	1.06%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$136,285.00	0.18%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$132,500.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$132,400.00	0.17%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$126,100.00	0.16%	0	$0.00
	HOCKING VALLEY BANK	1	$131,800.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$259,600.00	0.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,994.00	0.19%	0	$0.00
	HOMEBANK	1	$136,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,900.00	0.19%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$134,000.00	0.17%	0	$0.00
	HOMETOWN BANK	1	$144,000.00	0.19%	0	$0.00
	HONOR CREDIT UNION	2	$277,400.00	0.36%	0	$0.00
	HORIZON BANK, N.A	2	$261,910.00	0.34%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$275,500.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$260,250.00	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,710.00	0.18%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	2	$262,500.00	0.34%	0	$0.00
	IOWA STATE BANK	1	$128,000.00	0.17%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$147,920.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$144,750.00	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,100.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$546,100.00	0.71%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,656,100.00	2.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$269,800.00	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$289,783.88	0.38%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$131,000.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$136,000.00	0.18%	0	$0.00
	MARINE BANK	2	$254,000.00	0.33%	0	$0.00
	MARION COUNTY STATE BANK	1	$132,400.00	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$143,500.00	0.19%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$275,650.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$278,955.00	0.36%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$149,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$267,200.00	0.35%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$127,920.00	0.17%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$142,484.17	0.19%	0	$0.00
	MINNESOTA BANK & TRUST	1	$125,615.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$289,600.00	0.38%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	$279,900.00	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$130,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$273,900.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$131,920.00	0.17%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$128,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$140,250.00	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.18%	0	$0.00
	MYCUMORTGAGE, LLC	1	$141,600.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$145,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$294,000.00	0.38%	0	$0.00
	NBKC BANK	2	$295,015.00	0.38%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$146,800.00	0.19%	0	$0.00
	NEVADA STATE BANK	1	$126,700.00	0.16%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	NEW ERA BANK	1	$127,000.00	0.17%	0	$0.00
	NEXBANK SSB	2	$282,492.40	0.37%	0	$0.00
	NICOLET NATIONAL BANK	6	$847,258.00	1.1%	0	$0.00
	NJ LENDERS CORP	2	$258,000.00	0.34%	0	$0.00
	NOIC, INC	1	$137,900.00	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$132,500.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$267,750.00	0.35%	0	$0.00
	NUMERICA CREDIT UNION	1	$148,390.00	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$290,905.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$410,991.00	0.53%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$142,405.00	0.19%	0	$0.00
	OLD NATIONAL BANK	4	$559,550.00	0.73%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.19%	0	$0.00
	ORIGIN BANK	1	$130,000.00	0.17%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$147,250.00	0.19%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$127,200.00	0.17%	0	$0.00
	PARK BANK	1	$150,000.00	0.19%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$258,700.00	0.34%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.17%	0	$0.00
	PEOPLES BANK	1	$129,500.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$140,482.00	0.18%	0	$0.00
	PILGRIM BANK	1	$133,850.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,290.77	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$129,200.00	0.17%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$130,500.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$288,200.00	0.37%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$287,000.00	0.37%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$260,500.00	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$953,508.00	1.24%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$136,000.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$273,500.00	0.36%	0	$0.00
	PROVINCIAL BANK	1	$144,900.00	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$275,500.00	0.36%	0	$0.00
	RCB BANK	1	$129,700.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$137,500.00	0.18%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$131,000.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,550.00	0.18%	0	$0.00
	ROGUE CREDIT UNION	1	$149,500.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$560,110.00	0.73%	0	$0.00
	ROYAL CREDIT UNION	1	$143,697.25	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$140,000.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$418,200.00	0.54%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$135,920.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$133,500.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,900.00	0.18%	0	$0.00

	SHAREPOINT CREDIT UNION	1	$146,700.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$409,460.00	0.53%	0	$0.00
	SKYLINE HOME LOANS	1	$140,000.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,400.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$277,400.00	0.36%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	3	$428,500.00	0.56%	0	$0.00
	SOUTH STATE BANK	3	$440,700.00	0.57%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$147,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$126,000.00	0.16%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	STAR FINANCIAL BANK	1	$136,800.00	0.18%	0	$0.00
	STATE BANK & TRUST CO	1	$135,920.00	0.18%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$150,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	1	$136,000.00	0.18%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$145,179.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	2	$284,000.00	0.37%	0	$0.00
	SUMMIT CREDIT UNION	4	$559,000.00	0.73%	0	$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$147,725.00	0.19%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$148,000.00	0.19%	0	$0.00
	T. GRAHAM MORTGAGE, INC	1	$150,000.00	0.19%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$126,000.00	0.16%	0	$0.00
	TBA CREDIT UNION	1	$131,920.00	0.17%	0	$0.00
	TD BANK, N.A	5	$698,000.00	0.91%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$148,500.00	0.19%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$135,000.00	0.18%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$139,200.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,467.00	0.18%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$135,000.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,555.00	0.18%	0	$0.00
	THINK MUTUAL BANK	5	$707,600.00	0.92%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$127,900.00	0.17%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$126,500.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$290,500.00	0.38%	0	$0.00
	TRUWEST CREDIT UNION	1	$131,750.00	0.17%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$129,625.00	0.17%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,000.00	0.19%	0	$0.00
		UNITED BANK OF UNION	1	$150,000.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	2	$274,775.00	0.36%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.17%	0	$0.00
		UNITED FINANCIAL GROUP, LLC	1	$139,500.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,951.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$134,792.00	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,250.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$278,000.00	0.36%	0	$0.00
		UW CREDIT UNION	8	$1,133,250.00	1.47%	0	$0.00
		VALLEY NATIONAL BANK	2	$285,597.02	0.37%	0	$0.00
		VALUE MORTGAGE INC	1	$140,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$149,500.00	0.19%	0	$0.00
		VIBRANT CREDIT UNION	1	$131,200.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,800.00	0.37%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	12	$1,610,337.00	2.09%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$140,252.46	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$137,555.92	0.18%	0	$0.00
		WOODFORD STATE BANK	1	$147,920.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$144,900.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$145,000.00	0.19%	0	$0.00
		WYOMING COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$265,500.00	0.34%	0	$0.00
		ZEAL CREDIT UNION	1	$134,500.00	0.17%	0	$0.00
		ZIONS BANK	2	$284,600.00	0.37%	0	$0.00
		Unavailable	1	$148,800.00	0.23%	0	$0.00
Total			**554**	**$76,956,867.66**	**100%**	**0**	**$0.00**
3138WLBP7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,511.48	1.35%	0	$0.00
		BANK OF HAWAII	3	$362,884.89	3.53%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$127,985.13	1.25%	0	$0.00
		HEARTLAND CREDIT UNION	4	$537,517.82	5.23%	0	$0.00

		HIWAY FEDERAL CREDIT UNION	2	$259,791.48	2.53%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	41	$5,391,084.10	52.45%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$1,531,291.74	14.9%	0	$0.00
		TRUWEST CREDIT UNION	3	$416,469.66	4.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$566,220.47	5.51%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$946,006.30	9.2%	0	$0.00
Total			**78**	**$10,277,763.07**	**100%**	**0**	**$0.00**
3138WLBQ5		ACADEMY MORTGAGE CORPORATION	9	$1,483,494.77	1.52%	0	$0.00
		AFMC MORTGAGE	1	$164,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$152,150.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$169,600.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$345,050.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$159,500.00	0.16%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$162,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$789,375.00	0.81%	0	$0.00
		ARVEST BANK	3	$486,425.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$483,700.96	0.5%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$312,200.00	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,500.00	0.16%	0	$0.00
		BADGER BANK	1	$155,000.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	1	$150,425.34	0.15%	0	$0.00
		BANK FIRST NATIONAL	1	$167,500.00	0.17%	0	$0.00
		BANK MUTUAL	3	$487,700.00	0.5%	0	$0.00
		BANK OF DEERFIELD	1	$159,600.00	0.16%	0	$0.00
		BANK OF ENGLAND	2	$310,000.00	0.32%	0	$0.00
		BANK OF SPRINGFIELD	2	$339,999.99	0.35%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,774.56	0.16%	0	$0.00
		BANK OF TRAVELERS REST	1	$155,200.00	0.16%	0	$0.00
		BANK OF WASHINGTON	2	$343,353.52	0.35%	0	$0.00
		BANK OF WESTON	1	$159,300.00	0.16%	0	$0.00
		BANK OF WHITTIER, N.A	1	$164,000.00	0.17%	0	$0.00
		BANK SNB	1	$158,400.00	0.16%	0	$0.00
		BANK SNB ISAOA	1	$175,000.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	3	$488,500.00	0.5%	0	$0.00
		BAY EQUITY LLC	2	$320,000.00	0.33%	0	$0.00
		BELL BANK	4	$645,910.00	0.66%	0	$0.00
		BELLCO CREDIT UNION	1	$173,600.00	0.18%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$318,000.00	0.33%	0	$0.00

	BLACKHAWK BANK	1	$151,900.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,900.00	0.17%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	3	$497,224.00	0.51%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$159,565.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$161,505.00	0.17%	0	$0.00
	BREMER BANK, NA	2	$323,903.00	0.33%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$805,480.00	0.83%	0	$0.00
	BROKER SOLUTIONS INC	2	$340,759.06	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0	$0.00
	BUSEY BANK	1	$162,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.17%	0	$0.00
	CAPITAL CREDIT UNION	2	$335,500.00	0.34%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$161,405.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$813,000.00	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,800.00	0.16%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$167,675.00	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,709.66	0.16%	0	$0.00
	CASHCALL MORTGAGE	2	$325,800.00	0.33%	0	$0.00
	CENTER POINT BANK & TRUST CO	1	$171,000.00	0.18%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$175,000.00	0.18%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$167,500.00	0.17%	0	$0.00
	CENTRAL SAVINGS BANK	1	$171,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$159,000.00	0.16%	0	$0.00
	CHARTERBANK	1	$160,000.00	0.16%	0	$0.00
	CHEMICAL BANK	3	$493,755.00	0.51%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$160,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$173,525.00	0.18%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$150,400.00	0.15%	0	$0.00
	CITIBANK,N.A	1	$159,000.00	0.16%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	2	$313,200.00	0.32%	0	$0.00
	CITIZENS FIRST BANK	1	$171,700.00	0.18%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$171,475.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,500.00	0.17%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	3	$480,811.08	0.49%	0	$0.00

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$151,920.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$333,460.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,000.00	0.18%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$161,500.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$175,000.00	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$160,000.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,875.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$174,000.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$650,500.00	0.67%	0	$0.00
	CONCORDE BANK	1	$152,779.55	0.16%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00
	CORNERSTONE BANK	1	$164,350.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$495,554.35	0.51%	0	$0.00
	CORTRUST MORTGAGE	1	$173,755.00	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$164,803.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$152,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$340,000.00	0.35%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$172,600.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$173,000.00	0.18%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$174,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$161,684.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$802,274.00	0.82%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$161,541.00	0.17%	0	$0.00
	DIME BANK	1	$168,780.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$169,005.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	2	$345,000.00	0.35%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.17%	0	$0.00
	ENT CREDIT UNION	1	$165,919.70	0.17%	0	$0.00
	ENVISION CREDIT UNION	1	$162,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$161,500.00	0.17%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$153,745.00	0.16%	0	$0.00
	EXCHANGE STATE BANK	1	$174,800.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,271,987.00	2.33%	0	$0.00

	FAIRWINDS CREDIT UNION	1	$155,200.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$172,800.00	0.18%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00
	FARMINGTON BANK	1	$160,000.00	0.16%	0	$0.00
	FIDELITY BANK	1	$165,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$799,940.00	0.82%	0	$0.00
	FINANCE OF AMERICA LLC	1	$167,800.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$161,500.00	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$324,375.29	0.33%	0	$0.00
	FIRST AMERICAN BANK	1	$166,250.00	0.17%	0	$0.00
	FIRST BANK	4	$665,550.00	0.68%	0	$0.00
	FIRST BANK & TRUST	2	$342,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,500.00	0.17%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,100.00	0.15%	0	$0.00
	FIRST CENTURY BANK	1	$170,400.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$174,900.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$168,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,800.00	0.16%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$172,800.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,130,030.41	1.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$335,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	3	$485,000.00	0.5%	0	$0.00
	FIRST METRO BANK	1	$159,920.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$171,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$487,500.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$151,900.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,298,325.00	1.33%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,332.70	0.15%	0	$0.00
	FIRST PEOPLES CFCU	1	$159,600.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$159,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$168,000.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$324,000.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,103.00	0.16%	0	$0.00
	FIRSTBANK	1	$170,905.00	0.18%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,600.00	0.16%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	1	$154,400.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,050.00	0.17%	0	$0.00
	FORWARD FINANCIAL BANK	1	$165,300.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$344,800.00	0.35%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$157,080.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$306,850.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$159,025.72	0.16%	0	$0.00
	FULTON BANK, N.A	4	$688,700.00	0.71%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$155,100.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$482,123.19	0.5%	0	$0.00
	GECU	2	$328,000.79	0.34%	0	$0.00
	GEO-CORP, INC	1	$175,000.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$151,340.80	0.16%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$158,175.00	0.16%	0	$0.00
	GREAT WESTERN BANK	4	$640,470.00	0.66%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$175,000.00	0.18%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$164,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$161,900.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	1	$161,500.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$155,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,819,287.00	1.87%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$153,485.71	0.16%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$156,000.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$663,600.00	0.68%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$155,120.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$678,800.00	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$332,656.00	0.34%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$174,750.00	0.18%	0	$0.00
	HOMESTREET BANK	7	$1,160,618.00	1.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$169,900.00	0.17%	0	$0.00
	HORIZON BANK, N.A	3	$495,785.00	0.51%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$157,605.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$323,250.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,461,000.00	1.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$644,360.00	0.66%	0	$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$162,337.76	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,350.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,000.00	0.16%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$174,500.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.17%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$494,220.00	0.51%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$151,716.48	0.16%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$158,500.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,280,283.00	1.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$171,750.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,147,809.39	1.18%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$172,175.00	0.18%	0	$0.00
	LIBERTY BANK	1	$170,000.00	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$342,500.00	0.35%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$151,497.58	0.16%	0	$0.00
	M/I FINANCIAL, LLC	1	$170,717.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	2	$324,608.00	0.33%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$173,000.00	0.18%	0	$0.00
	MARINE BANK	4	$675,666.29	0.69%	0	$0.00
	MARQUETTE BANK	1	$152,000.00	0.16%	0	$0.00
	MAX CREDIT UNION	1	$171,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$163,800.00	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$307,105.00	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,105.00	0.33%	0	$0.00
	METRO CREDIT UNION	1	$163,930.00	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,050.00	0.16%	0	$0.00
	MIDFIRST BANK	1	$169,100.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$167,325.00	0.17%	0	$0.00
	MIDWESTONE BANK	1	$172,425.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$163,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$172,900.00	0.18%	0	$0.00

	MORIA DEVELOPMENT, INC	1	$170,960.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$168,800.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$152,400.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$303,406.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$160,800.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$158,500.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$172,660.00	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$325,100.00	0.33%	0	$0.00
	MUFG UNION BANK, N.A	2	$312,000.00	0.32%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$174,600.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$162,800.00	0.17%	0	$0.00
	NBKC BANK	3	$501,400.00	0.52%	0	$0.00
	NICOLET NATIONAL BANK	1	$170,500.00	0.18%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$172,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,350.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$337,000.00	0.35%	0	$0.00
	NORTHVIEW BANK	1	$172,672.00	0.18%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,000.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$167,000.00	0.17%	0	$0.00
	OAK BANK	1	$160,000.00	0.16%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$171,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$158,000.00	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$169,750.00	0.17%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$174,600.00	0.18%	0	$0.00
	ORIGIN BANK	1	$160,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$318,252.94	0.33%	0	$0.00
	PARKSIDE LENDING LLC	1	$160,050.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$171,000.00	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$157,140.00	0.16%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$129,541.55	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$162,700.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$174,000.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$170,250.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$306,450.00	0.31%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$162,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$169,570.18	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,600.00	0.17%	0	$0.00
		1	$159,125.00	0.16%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	5	$822,292.00	0.85%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$336,900.00	0.35%	0	$0.00
	PROVIDENT CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$162,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$163,900.00	0.17%	0	$0.00
	RENASANT BANK	1	$160,550.00	0.16%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$171,000.00	0.18%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,700.00	0.16%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$166,500.00	0.17%	0	$0.00
	ROUNDBANK	1	$161,500.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$313,445.00	0.32%	0	$0.00
	ROYAL BANK	1	$157,000.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	1	$165,300.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$159,600.00	0.16%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$170,000.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$156,800.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$174,400.00	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$326,600.00	0.34%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$171,000.00	0.18%	0	$0.00
	SECURITY FIRST BANK	2	$328,153.00	0.34%	0	$0.00
	SECURITY STATE BANK	1	$159,050.00	0.16%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$158,800.00	0.16%	0	$0.00
	SETTLERS BANK	1	$171,000.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,250.00	0.16%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$172,350.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$494,450.00	0.51%	0	$0.00
	SIRVA MORTGAGE INC	1	$155,117.76	0.16%	0	$0.00
	SIU CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	SOFI LENDING CORP	1	$157,200.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$154,500.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,800.00	0.18%	0	$0.00
	SOUTH STATE BANK	3	$506,565.00	0.52%	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$158,175.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$172,900.00	0.18%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	2	$325,000.00	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	1	$169,750.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	1	$172,083.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,136,560.00	1.17%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$155,700.00	0.16%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$174,753.42	0.18%	0	$0.00
	TD BANK, N.A	3	$488,115.14	0.5%	0	$0.00
	TEXAS BANK	1	$161,025.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$340,000.00	0.35%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$165,205.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$161,550.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.17%	0	$0.00
	THE CENTRAL TRUST BANK	1	$155,400.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$155,200.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$164,000.00	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$309,000.00	0.32%	0	$0.00
	THINK MUTUAL BANK	3	$476,300.00	0.49%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,800.00	0.17%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$340,800.00	0.35%	0	$0.00
	TOPONE MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$491,300.00	0.5%	0	$0.00
	TRAVIS CREDIT UNION	1	$164,900.00	0.17%	0	$0.00
	TRUBANK	1	$153,000.00	0.16%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$164,000.00	0.17%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	$451,538.15	0.46%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$331,455.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,203.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$340,025.82	0.35%	0	$0.00
	UNION STATE BANK	1	$150,487.66	0.15%	0	$0.00
	UNITED BANK & CAPITAL TRUST	1	$175,000.00	0.18%	0	$0.00
	UNITED BANK OF UNION	1	$175,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,800.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$323,000.00	0.33%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$168,000.00	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,021.21	0.18%	0	$0.00
	UW CREDIT UNION	6	$990,176.76	1.02%	0	$0.00

		VALOR BANK, AN OKLAHOMA CORPORATION	1	$165,400.00	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,774.56	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
		VERVE, A CREDIT UNION	2	$311,110.00	0.32%	0	$0.00
		VIBRANT CREDIT UNION	2	$324,000.00	0.33%	0	$0.00
		VISION BANK	2	$325,375.00	0.33%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$173,500.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	19	$3,071,305.00	3.16%	0	$0.00
		WEST GATE BANK	1	$161,500.00	0.17%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$173,300.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$302,935.78	0.31%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$162,000.00	0.17%	0	$0.00
		WESTFIELD BANK FSB	1	$172,000.00	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$489,921.91	0.5%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,600.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,400.00	0.18%	0	$0.00
		WOODFORD STATE BANK	1	$171,375.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$492,476.00	0.51%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00
		Unavailable	2	$340,600.00	0.4%	0	$0.00
Total			**595**	**$97,303,615.49**	**100%**	**0**	**$0.00**
3138WLBR3		BANK OF HAWAII	5	$739,092.23	8.35%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$154,900.89	1.75%	0	$0.00
		LUSO FEDERAL CREDIT UNION	4	$625,811.69	7.07%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$164,255.53	1.86%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	23	$3,493,937.34	39.48%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,349,653.30	15.25%	0	$0.00
		TRUWEST CREDIT UNION	3	$482,207.32	5.45%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$298,645.44	3.37%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	10	$1,540,299.15	17.42%	0	$0.00
Total			**58**	**$8,848,802.89**	**100%**	**0**	**$0.00**

3138WLBS1		1ST SECURITY BANK OF WASHINGTON	1	$190,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$175,200.00	0.18%	0	$0.00
		ADAMS COMMUNITY BANK	1	$178,055.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,600.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	3	$543,200.00	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$726,190.00	0.77%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$183,740.74	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$193,000.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$179,500.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$378,600.00	0.4%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$198,400.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,130,884.00	1.19%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$195,067.93	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	0.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$183,600.00	0.19%	0	$0.00
		ASSURED MORTGAGE INC	1	$188,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,000.00	0.19%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$176,000.00	0.19%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$197,600.00	0.21%	0	$0.00
		BANK FIRST NATIONAL	1	$185,000.00	0.2%	0	$0.00
		BANK MIDWEST	1	$195,000.00	0.21%	0	$0.00
		BANK OF FARMINGTON - CANTON, ISAOA	1	$190,998.00	0.2%	0	$0.00
		BANK OF HAWAII	2	$381,000.00	0.4%	0	$0.00
		BANK OF SPRINGFIELD	1	$176,770.00	0.19%	0	$0.00
		BANK OF ST ELIZABETH	1	$188,400.00	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$187,200.00	0.2%	0	$0.00
		BANK OF WASHINGTON	1	$180,000.00	0.19%	0	$0.00
		BANK SNB ISAOA	3	$577,500.00	0.61%	0	$0.00
		BANKERS TRUST COMPANY	1	$196,400.00	0.21%	0	$0.00
		BANKIOWA	1	$188,600.00	0.2%	0	$0.00
		BANNER BANK A CORPORATION	1	$192,591.00	0.2%	0	$0.00
		BAXTER CREDIT UNION	4	$768,445.96	0.81%	0	$0.00
		BELL BANK	2	$383,500.00	0.4%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$559,660.16	0.59%	0	$0.00
		BETTER BANKS	1	$187,825.00	0.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$384,300.00	0.41%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$191,250.00	0.2%	0	$0.00
		BOKF NA DBA MOBANK	1	$191,920.00	0.2%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$199,920.00	0.21%	0	$0.00

	BROKER SOLUTIONS INC	2	$365,480.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$729,500.00	0.77%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$189,732.30	0.2%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$195,000.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	CAPITOL BANK	1	$186,720.00	0.2%	0	$0.00
	CARDINAL CREDIT UNION	1	$196,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$531,300.00	0.56%	0	$0.00
	CARROLLTON BANK	1	$180,000.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$176,000.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$188,000.00	0.2%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$190,000.00	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$198,000.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.2%	0	$0.00
	CENTRAL BANK	1	$176,000.00	0.19%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$177,500.00	0.19%	0	$0.00
	CENTRIS FCU	1	$180,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	4	$740,000.00	0.78%	0	$0.00
	CHARTERBANK	1	$198,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$178,300.00	0.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.2%	0	$0.00
	CITIBANK,N.A	3	$549,742.40	0.58%	0	$0.00
	CITIZENS FIRST BANK	2	$371,996.00	0.39%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$180,200.00	0.19%	0	$0.00
	CMG MORTGAGE INC	1	$180,000.00	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$386,000.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,318,720.00	1.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	COLFAX BANKING COMPANY	1	$196,000.00	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	1	$197,022.01	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$178,735.81	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,800.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$376,720.00	0.4%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$194,400.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	2	$382,800.00	0.4%	0	$0.00
	CONVERSE COUNTY BANK	1	$180,000.00	0.19%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$191,750.00	0.2%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$187,000.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.19%	0	$0.00

	COUNTY BANK	1	$190,500.00	0.2%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$188,000.00	0.2%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$187,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$187,200.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,400.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$195,864.00	0.21%	0	$0.00
	DIRECT HOME LENDING	1	$197,250.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,800.00	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,000.00	0.19%	0	$0.00
	DUPAGE CREDIT UNION	3	$564,350.00	0.59%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$175,200.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$366,000.00	0.39%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,400.00	0.21%	0	$0.00
	ENT CREDIT UNION	1	$198,425.59	0.21%	0	$0.00
	ENVISION CREDIT UNION	2	$369,000.00	0.39%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$195,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,697,384.93	1.79%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$381,000.00	0.4%	0	$0.00
	FARMERS NATIONAL BANK	1	$176,400.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$196,760.00	0.21%	0	$0.00
	FARMINGTON BANK	1	$194,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$195,000.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,079,993.34	1.14%	0	$0.00
	FINANCE OF AMERICA LLC	3	$545,100.00	0.57%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$365,426.00	0.39%	0	$0.00
	FIRST AMERICAN BANK	1	$199,518.48	0.21%	0	$0.00
	FIRST BANK	3	$569,600.00	0.6%	0	$0.00
	FIRST BANK & TRUST	2	$372,760.00	0.39%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$198,000.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$565,320.00	0.6%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$176,000.00	0.19%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$193,600.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$190,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$370,600.00	0.39%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$183,600.00	0.19%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$719,610.00	0.76%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$183,791.84	0.19%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,651,545.00	1.74%	0	$0.00
	FIRST MERCHANTS BANK	1	$181,140.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	3	$575,920.00	0.61%	0	$0.00
	FIRST MINNESOTA BANK	1	$195,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$180,789.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$561,200.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$193,600.00	0.2%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$198,400.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU	1	$178,500.00	0.19%	0	$0.00
	FIRST SOUTHERN BANK	1	$190,000.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$183,200.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$187,765.00	0.2%	0	$0.00
	FIRSTBANK	3	$550,100.00	0.58%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$193,750.00	0.2%	0	$0.00
	FORWARD FINANCIAL BANK	1	$192,000.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$194,500.00	0.21%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$940,501.00	0.99%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$179,225.00	0.19%	0	$0.00
	GMFS, LLC	2	$377,756.73	0.4%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$192,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	4	$741,980.53	0.78%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$184,500.00	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$198,400.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$948,030.00	1%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,990.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	2	$289,794.07	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$389,000.00	0.41%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$190,531.17	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$181,350.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$197,500.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$914,400.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$367,000.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$192,000.00	0.2%	0	$0.00

	HOMESTREET BANK	4	$749,250.00	0.79%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$373,000.00	0.39%	0	$0.00
	HORIZON BANK, N.A	1	$187,120.00	0.2%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$184,739.34	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$184,000.00	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,200.00	0.19%	0	$0.00
	IBMSECU	1	$192,000.00	0.2%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$763,518.00	0.8%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$374,470.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$179,100.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$194,400.00	0.2%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$191,000.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$563,810.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$576,025.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	3	$553,100.00	0.58%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.2%	0	$0.00
	LEADER BANK N.A	1	$179,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$388,600.00	0.41%	0	$0.00
	LEIGHTON STATE BANK	1	$198,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$350,700.00	0.37%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$185,000.00	0.2%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$175,410.00	0.18%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$199,280.00	0.21%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$193,500.00	0.2%	0	$0.00
	MARINE BANK	2	$384,150.00	0.4%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$187,920.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$189,900.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.2%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$193,000.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.19%	0	$0.00
	METROPOLITAN BANK	1	$192,750.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,755.23	0.2%	0	$0.00
	MIDLAND STATES BANK	2	$363,000.00	0.38%	0	$0.00
	MIDWESTONE BANK	1	$183,000.00	0.19%	0	$0.00
	MINNCO CREDIT UNION	1	$175,500.00	0.18%	0	$0.00

	MONSON SAVINGS BANK	2	$369,600.00	0.39%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,400.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	1	$192,000.00	0.2%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$190,000.00	0.2%	0	$0.00
	NEXBANK SSB	1	$179,297.45	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$378,760.00	0.4%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$195,000.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$746,600.00	0.79%	0	$0.00
	NOVATION CREDIT UNION	1	$184,500.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$193,405.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$360,000.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$385,800.00	0.41%	0	$0.00
	ONEAZ CREDIT UNION	1	$193,500.00	0.2%	0	$0.00
	ORRSTOWN BANK	1	$188,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,800.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$361,000.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$392,196.00	0.41%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$199,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$732,800.00	0.77%	0	$0.00
	PEOPLES SAVINGS BANK	1	$185,600.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$185,000.00	0.2%	0	$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$179,747.51	0.19%	0	$0.00
	PINNACLE BANK	1	$189,600.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$178,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$370,092.73	0.39%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,100.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$193,725.00	0.2%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$191,435.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$186,000.00	0.2%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$194,400.00	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$191,250.00	0.2%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$189,990.00	0.2%	0	$0.00
	PREMIERBANK	1	$199,540.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,100.00	0.2%	0	$0.00
	PRIMEBANK	1	$196,100.00	0.21%	0	$0.00
	PRO EQUITY PARTNERS INC	1	$185,000.00	0.2%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$178,075.00	0.19%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$192,000.00	0.2%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	8	$1,538,552.00	1.62%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$386,400.00	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$183,000.00	0.19%	0	$0.00
	PULTE MORTGAGE LLC	2	$386,449.00	0.41%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.2%	0	$0.00
	RCB BANK	1	$179,910.00	0.19%	0	$0.00
	RED CANOE CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$194,725.24	0.21%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$198,600.00	0.21%	0	$0.00
	RIVER VALLEY BANK	3	$558,718.81	0.59%	0	$0.00
	RIVERHILLS BANK	1	$190,800.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$181,580.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	4	$649,249.00	0.68%	0	$0.00
	S&T BANK	1	$179,200.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$199,900.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	3	$566,152.45	0.6%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$184,000.00	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$191,920.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$948,400.00	1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$182,400.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$188,000.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$180,000.00	0.19%	0	$0.00
	SOFI LENDING CORP	1	$175,200.00	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$578,100.00	0.61%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$188,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	4	$754,814.34	0.8%	0	$0.00
	SOUTHSIDE BANK	1	$185,000.00	0.2%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$189,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	2	$365,000.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$387,500.00	0.41%	0	$0.00
	STATE FARM BANK, F.S.B	4	$771,800.00	0.81%	0	$0.00
	STATE SAVINGS BANK	1	$188,000.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$186,750.00	0.2%	0	$0.00
	STEARNS LENDING INC	1	$196,000.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	3	$549,000.00	0.58%	0	$0.00
	SUMMIT CREDIT UNION	3	$552,250.00	0.58%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$193,026.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$193,500.00	0.2%	0	$0.00

	TD BANK, N.A	4	$751,509.64	0.79%	0	$0.00
	THE FARMES STATE BANK AND TRUST COMPANY	1	$194,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$180,000.00	0.19%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$181,800.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$191,900.00	0.2%	0	$0.00
	THE PEOPLES BANK	1	$175,400.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$191,900.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,000.00	0.21%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$176,800.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$372,200.00	0.39%	0	$0.00
	TRAVIS CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$180,360.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$196,800.00	0.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$573,940.02	0.6%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$3,169,696.85	3.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$758,420.00	0.8%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$193,500.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$365,720.63	0.39%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$186,714.00	0.2%	0	$0.00
	UW CREDIT UNION	6	$1,124,436.76	1.19%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$188,000.00	0.2%	0	$0.00
	VERITY MORTGAGE CORP	1	$185,969.18	0.2%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
	VERVE, A CREDIT UNION	1	$181,800.00	0.19%	0	$0.00
	VIBRANT CREDIT UNION	1	$195,300.00	0.21%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.19%	0	$0.00
	WAUKESHA STATE BANK	1	$187,000.00	0.2%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$392,500.00	0.41%	0	$0.00
	WESTFIELD BANK FSB	1	$198,224.00	0.21%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$199,920.00	0.21%	0	$0.00
	WISCONSIN BANK & TRUST	1	$192,000.00	0.2%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$184,000.00	0.19%	0	$0.00
		1	$196,000.00	0.21%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		WYOMING BANK & TRUST, A CORPORATION	1	$185,000.00	0.2%	0	$0.00
		Unavailable	2	$363,740.74	0.35%	0	$0.00
Total			**507**	**$94,869,417.91**	**100%**	**0**	**$0.00**
3138WLBT9		HEARTLAND CREDIT UNION	1	$172,132.22	2.48%	0	$0.00
		LUSO FEDERAL CREDIT UNION	3	$530,544.63	7.65%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	25	$4,406,936.02	63.58%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,093,307.30	15.77%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$728,939.32	10.52%	0	$0.00
Total			**39**	**$6,931,859.49**	**100%**	**0**	**$0.00**
3138WLBU6		1ST MIDAMERICA CREDIT UNION	8	$476,895.00	0.76%	0	$0.00
		1ST STATE BANK	2	$140,875.00	0.22%	0	$0.00
		1ST UNITED BANK	1	$80,000.00	0.13%	0	$0.00
		1STBANCORP MORTGAGE	1	$72,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$134,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$75,900.00	0.12%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	5	$369,149.63	0.59%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$127,700.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$71,780.00	0.11%	0	$0.00
		AMERICAN BANK, N.A	1	$80,000.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$83,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$77,000.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$202,700.00	0.32%	0	$0.00
		AMERIS BANK	4	$270,931.87	0.43%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$65,600.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$850,990.00	1.35%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$76,500.00	0.12%	0	$0.00
		AUBURNBANK	1	$71,650.00	0.11%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$40,000.00	0.06%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$60,300.00	0.1%	0	$0.00
		BANCFIRST	2	$158,375.00	0.25%	0	$0.00
		BANCO SANTANDER PR	1	$70,000.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	1	$64,308.21	0.1%	0	$0.00
		BANK FIRST NATIONAL	3	$228,950.00	0.36%	0	$0.00
		BANK MUTUAL	5	$319,700.00	0.51%	0	$0.00

	BANK OF HAYS	1	$84,000.00	0.13%	0	$0.00
	BANK OF RANTOUL	2	$142,400.00	0.23%	0	$0.00
	BANK OF SPRINGFIELD	4	$284,897.87	0.45%	0	$0.00
	BANK OF THE CASCADES	1	$77,900.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$40,000.00	0.06%	0	$0.00
	BANK OF WESTON	1	$85,000.00	0.14%	0	$0.00
	BANK SNB ISAOA	1	$54,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$50,000.00	0.08%	0	$0.00
	BANKORION	1	$84,500.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$150,000.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
	BELL BANK	6	$383,603.54	0.61%	0	$0.00
	BENEFICIAL BANK	1	$85,000.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$177,307.85	0.28%	0	$0.00
	BETTER BANKS	1	$68,000.00	0.11%	0	$0.00
	BLACKHAWK BANK	4	$279,650.00	0.44%	0	$0.00
	BLACKHAWK BANK & TRUST	2	$131,600.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$66,050.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	3	$231,500.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$64,725.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$129,520.00	0.21%	0	$0.00
	BORDER STATE BANK	2	$153,600.00	0.24%	0	$0.00
	BREMER BANK, NA	3	$232,290.00	0.37%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,396.00	0.1%	0	$0.00
	BTC BANK	1	$67,000.00	0.11%	0	$0.00
	BUSEY BANK	1	$71,000.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	2	$155,000.00	0.25%	0	$0.00
	CARDINAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	CARROLLTON BANK	8	$526,567.46	0.84%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$181,625.00	0.29%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$70,883.29	0.11%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$80,500.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$145,000.00	0.23%	0	$0.00
	CENTRAL SAVINGS BANK	1	$66,930.00	0.11%	0	$0.00
	CENTRIS FCU	2	$145,500.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	2	$126,000.00	0.2%	0	$0.00
	CHEMICAL BANK	8	$559,165.00	0.89%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$77,775.00	0.12%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$53,388.10	0.08%	0	$0.00
	CHOICE BANK	1	$65,200.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	$75,892.92	0.12%	0	$0.00

	CITIZENS BANK	2	$94,430.26	0.15%	0	$0.00
	CITIZENS FIRST BANK	3	$241,478.29	0.38%	0	$0.00
	CITIZENS STATE BANK	1	$76,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$85,000.00	0.14%	0	$0.00
	CITY STATE BANK	1	$80,000.00	0.13%	0	$0.00
	CIVISTA BANK	3	$187,902.50	0.3%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$193,300.00	0.31%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$84,000.00	0.13%	0	$0.00
	CLINTON NATIONAL BANK	2	$158,300.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.12%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$51,410.00	0.08%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$77,890.10	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.12%	0	$0.00
	COLLINS STATE BANK	1	$75,791.09	0.12%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$80,000.00	0.13%	0	$0.00
	COMMUNITY BANK	1	$65,960.00	0.1%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$73,000.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$132,250.00	0.21%	0	$0.00
	COMMUNITY FIRST BANK	1	$72,600.00	0.12%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$54,000.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$77,850.00	0.12%	0	$0.00
	COMMUNITY STATE BANK	1	$84,800.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,500.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$220,125.00	0.35%	0	$0.00
	CONSUMERS CREDIT UNION	2	$142,085.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$139,000.00	0.22%	0	$0.00
	CORTRUST MORTGAGE	2	$143,050.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	7	$466,450.00	0.74%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$73,888.00	0.12%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$54,241.74	0.09%	0	$0.00
	CREDIT UNION OF OHIO	1	$83,600.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	4	$270,741.39	0.43%	0	$0.00
	CU COMMUNITY, LLC	1	$80,000.00	0.13%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$65,000.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$81,700.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
	DEERWOOD BANK	2	$147,600.00	0.23%	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$64,600.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,000.00	0.23%	0	$0.00
	DFCU FINANCIAL	2	$162,500.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$60,000.00	0.1%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$76,000.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$340,350.44	0.54%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$209,435.28	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$507,638.28	0.81%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$70,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	13	$846,088.00	1.34%	0	$0.00
	ENT CREDIT UNION	3	$195,804.56	0.31%	0	$0.00
	EPHRATA NATIONAL BANK	1	$77,400.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$67,450.00	0.11%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$123,707.01	0.2%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$58,000.00	0.09%	0	$0.00
	EXCHANGE STATE BANK	1	$56,250.00	0.09%	0	$0.00
	F & M BANK A BANKING CORPORTATION	1	$75,892.92	0.12%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$71,898.55	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$740,921.53	1.18%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$225,650.00	0.36%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$38,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$43,937.00	0.07%	0	$0.00
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	$82,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	2	$160,400.00	0.25%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$80,750.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	3	$187,400.00	0.3%	0	$0.00
	FARMINGTON BANK	1	$80,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$70,000.00	0.11%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$43,304.42	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,882.74	0.23%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$71,792.17	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$50,000.00	0.08%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	3	$213,800.00	0.34%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$82,555.00	0.13%	0	$0.00

	FIRST BANK & TRUST	1	$48,930.96	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$193,750.00	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$145,600.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	3	$189,300.00	0.3%	0	$0.00
	FIRST BANK RICHMOND	4	$237,250.00	0.38%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	$330,310.00	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,380.94	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	3	$214,930.59	0.34%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$64,800.00	0.1%	0	$0.00
	FIRST COUNTY BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$331,198.29	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$207,828.00	0.33%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$79,855.76	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$919,465.35	1.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$77,500.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	4	$308,000.00	0.49%	0	$0.00
	FIRST MERCHANTS BANK	1	$65,200.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$132,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$75,881.95	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$277,585.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$79,000.00	0.13%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$83,300.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$69,200.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$271,170.00	0.43%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$83,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,480.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$70,400.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$73,150.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU	1	$31,600.00	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$115,365.00	0.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	3	$174,700.00	0.28%	0	$0.00
	FIRST SOUTHERN BANK	2	$160,017.38	0.25%	0	$0.00

	FIRST STATE BANK AND TRUST COMPANY, INC	1	$62,184.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$148,800.00	0.24%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$55,000.00	0.09%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$208,200.00	0.33%	0	$0.00
	FIRSTBANK	4	$317,663.28	0.5%	0	$0.00
	FLANAGAN STATE BANK	2	$120,750.00	0.19%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$162,065.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$65,550.00	0.1%	0	$0.00
	FNBC BANK	1	$85,000.00	0.14%	0	$0.00
	FORUM CREDIT UNION	2	$132,484.74	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$81,200.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$75,000.00	0.12%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$78,375.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$429,450.00	0.68%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,878.97	0.26%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$61,000.00	0.1%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00
	FRONTIER BANK	1	$60,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$65,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$285,440.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$257,513.00	0.41%	0	$0.00
	GECU	3	$198,902.27	0.32%	0	$0.00
	GEORGIA UNITED CREDIT UNION	3	$219,862.24	0.35%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$64,000.00	0.1%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$83,000.00	0.13%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,810.00	0.11%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$60,000.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$70,810.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$148,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$314,950.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$325,202.47	0.52%	0	$0.00
	HAWTHORN BANK	1	$80,000.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	6	$386,969.31	0.62%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$79,200.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$75,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$319,198.00	0.51%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$66,500.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$145,920.00	0.23%	0	$0.00
	HOME SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00
	HOMEBANK	1	$68,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,500.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,155.99	0.1%	0	$0.00
	HOMESTREET BANK	2	$164,000.00	0.26%	0	$0.00
	HOMETOWN BANK	1	$46,400.00	0.07%	0	$0.00
	HONDA FEDERAL CREDIT UNION	2	$110,200.00	0.18%	0	$0.00
	HONOR BANK	2	$125,875.00	0.2%	0	$0.00
	HORIZON BANK, N.A	5	$336,375.00	0.53%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,200.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$271,743.42	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$367,600.00	0.58%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$460,750.00	0.73%	0	$0.00
	ILLINI BANK	2	$128,272.88	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$449,700.00	0.71%	0	$0.00
	INDEPENDENT BANK	3	$138,818.35	0.22%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$84,923.00	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$43,896.44	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$149,500.00	0.24%	0	$0.00
	KEARNY BANK	1	$50,000.00	0.08%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$83,700.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$75,050.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	20	$1,314,695.98	2.09%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$34,400.00	0.05%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$106,200.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$51,000.00	0.08%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$55,200.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$584,733.38	0.93%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$185,400.00	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$152,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	8	$529,640.28	0.84%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	LASALLE STATE BANK	2	$136,250.00	0.22%	0	$0.00
	LEGACY BANK	2	$127,500.00	0.2%	0	$0.00

	LEGENDS BANK	1	$84,500.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$137,000.00	0.22%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$82,228.68	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	3	$233,385.77	0.37%	0	$0.00
	LINN AREA CREDIT UNION	1	$69,900.80	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$71,678.86	0.11%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	$186,000.00	0.3%	0	$0.00
	MARINE BANK	9	$646,955.00	1.03%	0	$0.00
	MARINE BANK AND TRUST	1	$80,000.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$72,000.00	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$63,500.00	0.1%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$68,000.00	0.11%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$58,200.00	0.09%	0	$0.00
	MERCANTILE BANK	4	$288,510.00	0.46%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,818.67	0.22%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$68,800.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$43,000.00	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$85,000.00	0.14%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$43,000.00	0.07%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,482.21	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$42,750.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	4	$239,100.00	0.38%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,200.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,750.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$70,400.00	0.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$118,639.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$85,000.00	0.14%	0	$0.00
	MORRIS BANK	1	$83,757.54	0.13%	0	$0.00
	MORTGAGE CENTER LLC	2	$108,420.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,880.24	0.13%	0	$0.00
	MORTGAGENETWORK	1	$67,840.00	0.11%	0	$0.00
	MOUND CITY BANK	1	$61,750.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	$157,665.00	0.25%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	3	$218,000.00	0.35%	0	$0.00
	NORTHPOINTE BANK	3	$220,575.00	0.35%	0	$0.00
	NORTHVIEW BANK	1	$70,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,000.00	0.11%	0	$0.00
	NSB BANK	1	$81,225.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$136,000.00	0.22%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$55,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$75,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$240,000.00	0.38%	0	$0.00
	OLD NATIONAL BANK	6	$389,900.00	0.62%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$76,500.00	0.12%	0	$0.00
	ORIENTAL BANK	3	$217,000.00	0.34%	0	$0.00
	ORIGIN BANK	1	$67,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$139,750.00	0.22%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$187,300.00	0.3%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$72,500.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$56,000.00	0.09%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$74,791.94	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$134,418.00	0.21%	0	$0.00
	PEOPLES BANK	2	$99,280.00	0.16%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$56,335.00	0.09%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$79,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$79,950.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$84,000.00	0.13%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.1%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$83,600.00	0.13%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$54,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$199,423.95	0.32%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$160,995.58	0.26%	0	$0.00
	PREMIERBANK	1	$81,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$82,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	0.11%	0	$0.00
	PRIME MERIDIAN BANK	1	$84,510.00	0.13%	0	$0.00
	PRIMEBANK	3	$165,800.00	0.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	$51,410.00	0.08%	0	$0.00
		4	$282,825.00	0.45%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROGRESSIVE SAVINGS BANK	2	$133,053.61	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$70,000.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	5	$358,994.00	0.57%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$143,509.18	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	RELIANCE STATE BANK	1	$83,905.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,000.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$75,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	3	$172,600.00	0.27%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$54,400.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,950.00	0.22%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$58,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$160,800.00	0.26%	0	$0.00
	ROXBORO SAVINGS BANK	1	$53,940.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	7	$503,350.00	0.8%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,013,350.00	1.61%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$43,591.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$119,525.00	0.19%	0	$0.00
	S&T BANK	3	$175,633.42	0.28%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$206,425.00	0.33%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.08%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$108,150.00	0.17%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$77,300.00	0.12%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$71,120.00	0.11%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$84,150.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$67,000.00	0.11%	0	$0.00
	SENTRY BANK	1	$79,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,070.00	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,000.00	0.11%	0	$0.00
	SIU CREDIT UNION	1	$78,000.00	0.12%	0	$0.00

	SOLIDARITY COMMUNITY FCU	2	$113,800.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	2	$137,950.00	0.22%	0	$0.00
	SOUND CREDIT UNION	1	$68,413.47	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	$160,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	3	$208,000.00	0.33%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$75,905.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,700.00	0.13%	0	$0.00
	SPIRE CREDIT UNION	3	$209,600.00	0.33%	0	$0.00
	STAR FINANCIAL BANK	1	$80,750.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$47,000.00	0.07%	0	$0.00
	STATE BANK OF LINCOLN	3	$191,948.00	0.31%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$84,000.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$55,011.00	0.09%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$80,750.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	1	$50,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	1	$83,000.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	2	$143,625.00	0.23%	0	$0.00
	STIFEL BANK AND TRUST	1	$44,250.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$109,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	8	$536,300.00	0.85%	0	$0.00
	SUPERIOR CREDIT UNION, INC	7	$480,822.86	0.76%	0	$0.00
	SUTTON BANK	1	$72,000.00	0.11%	0	$0.00
	SYRACUSE COOPERATIVE FCU	1	$82,650.00	0.13%	0	$0.00
	TD BANK, N.A	8	$456,840.00	0.73%	0	$0.00
	TEAM ONE CREDIT UNION	2	$124,300.00	0.2%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$71,040.34	0.11%	0	$0.00
	TEXAS BANK	1	$80,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,400.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$72,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$62,000.00	0.1%	0	$0.00
	THE BANK OF CLARENDON	1	$80,000.00	0.13%	0	$0.00
	THE CENTRAL TRUST BANK	1	$76,950.00	0.12%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$83,200.00	0.13%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$190,785.00	0.3%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,430.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$20,800.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$78,750.00	0.13%	0	$0.00
		1	$45,000.00	0.07%	0	$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
	THE HARVARD STATE BANK	1	$52,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$132,298.55	0.21%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$56,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$209,546.90	0.33%	0	$0.00
	THINK MUTUAL BANK	1	$75,000.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$628,360.00	1%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$70,000.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$299,350.00	0.48%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$74,005.00	0.12%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$74,100.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK	1	$50,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$504,644.60	0.8%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.13%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$75,000.00	0.12%	0	$0.00
	ULSTER SAVINGS BANK	3	$170,346.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$76,500.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$214,970.86	0.34%	0	$0.00
	UNION STATE BANK	1	$60,000.00	0.1%	0	$0.00
	UNITED BANK & TRUST NA	1	$79,800.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	11	$673,544.95	1.07%	0	$0.00
	UNITED VALLEY BANK	1	$84,000.00	0.13%	0	$0.00
	UNITEDONE CREDIT UNION	1	$67,000.00	0.11%	0	$0.00
	UNITY BANK	3	$198,900.00	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$73,675.00	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00
	UW CREDIT UNION	7	$483,423.58	0.77%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,450.00	0.11%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$166,100.00	0.26%	0	$0.00
	VIBE CREDIT UNION	2	$162,400.00	0.26%	0	$0.00
	WANIGAS CREDIT UNION	3	$176,150.00	0.28%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$65,000.00	0.1%	0	$0.00
	WAUKESHA STATE BANK	1	$71,396.98	0.11%	0	$0.00
	WE FLORIDA FINANCIAL	1	$64,850.00	0.1%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$83,771.89	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$220,385.00	0.35%	0	$0.00
		WORKERS' CREDIT UNION	1	$20,000.00	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$56,400.00	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$59,171.02	0.09%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$65,000.00	0.1%	0	$0.00
		ZIONS BANK	1	$78,625.00	0.12%	0	$0.00
		Unavailable	6	$393,229.21	0.7%	0	$0.00
Total			**931**	**$62,911,112.89**	**100%**	**0**	**$0.00**
3138WLBV4		CITADEL FEDERAL CREDIT UNION	1	$44,025.74	2.11%	0	$0.00
		HEARTLAND CREDIT UNION	1	$47,143.50	2.26%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	14	$935,312.20	44.85%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$778,195.98	37.32%	0	$0.00
		TRUWEST CREDIT UNION	1	$66,259.65	3.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$150,348.82	7.21%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$64,164.83	3.07%	0	$0.00
Total			**33**	**$2,085,450.72**	**100%**	**0**	**$0.00**
3138WLBW2		BANK OF HAWAII	34	$10,983,504.60	100%	0	$0.00
Total			**34**	**$10,983,504.60**	**100%**	**0**	**$0.00**
3138WLBX0		ABERDEEN PROVING GROUND FCU	1	$273,600.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$234,284.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$246,659.70	0.16%	0	$0.00
		ALIGN CREDIT UNION	1	$400,000.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$301,600.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,250.00	0.15%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$240,510.00	0.16%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$299,586.68	0.2%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$424,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$635,000.00	0.42%	0	$0.00
		AMERIS BANK	1	$229,425.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$543,500.00	0.36%	0	$0.00
		ARVEST BANK	1	$254,620.00	0.17%	0	$0.00

	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$363,000.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$261,250.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$424,100.00	0.28%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$200,000.00	0.13%	0	$0.00
	BANK MUTUAL	1	$255,950.00	0.17%	0	$0.00
	BANK OF AMERICAN FORK	1	$424,100.00	0.28%	0	$0.00
	BANK OF ENGLAND	2	$573,395.00	0.38%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,162,250.00	0.77%	0	$0.00
	BANNER BANK	1	$301,500.00	0.2%	0	$0.00
	BENEFICIAL BANK	1	$306,000.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$222,935.44	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$295,000.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$265,600.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$236,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$303,905.00	0.2%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$434,200.00	0.29%	0	$0.00
	BREMER BANK, NA	1	$216,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	3	$963,350.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$593,100.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,789,600.00	1.85%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$396,628.36	0.26%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$424,100.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,731,573.81	1.82%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$252,000.00	0.17%	0	$0.00
	CARROLLTON BANK	1	$202,400.00	0.13%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$356,000.00	0.24%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$215,000.00	0.14%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$376,000.00	0.25%	0	$0.00
	CENTRUE BANK	1	$216,900.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,365,055.00	0.91%	0	$0.00
	CHEMICAL BANK	1	$206,100.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$424,100.00	0.28%	0	$0.00
	CITIZENS BANK	1	$424,100.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,763,400.00	1.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$247,500.00	0.16%	0	$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00
	COMMUNITY CREDIT UNION	1	$332,500.00	0.22%	1	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$247,000.00	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,200.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$221,826.00	0.15%	0	$0.00
	COUNTY BANK	1	$280,500.00	0.19%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$315,000.00	0.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$534,300.00	0.36%	0	$0.00
	DEAN COOPERATIVE BANK	1	$194,000.00	0.13%	0	$0.00
	DENALI FEDERAL CREDIT UNION	1	$415,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$640,000.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$327,250.00	0.22%	0	$0.00
	DM MORTGAGE	1	$175,350.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$199,711.84	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,300.00	0.12%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$225,000.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$636,150.00	0.42%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00
	EAST WEST BANK	1	$370,000.00	0.25%	0	$0.00
	EASTERN BANK	1	$228,950.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$315,300.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$584,250.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,725,850.00	1.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$307,000.00	0.2%	0	$0.00
	ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$233,750.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,404,015.57	2.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$217,699.65	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$205,000.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,551,858.55	3.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$981,675.00	0.65%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$182,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$600,900.00	0.4%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$315,400.00	0.21%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$223,299.93	0.15%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$236,050.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$203,300.00	0.14%	0	$0.00
	FIRST GREEN BANK	1	$300,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$574,000.00	0.38%	0	$0.00
	FIRST HERITAGE BANK	1	$227,920.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,278,080.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$346,750.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$619,532.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$213,000.00	0.14%	0	$0.00
	FIRST NATIONAL TRUST DUNCAN	1	$208,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$321,100.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$338,000.00	0.22%	0	$0.00
	FIRSTBANK	2	$546,400.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$340,527.04	0.23%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$258,000.00	0.17%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$362,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$824,100.00	0.55%	0	$0.00
	GMFS, LLC	1	$205,000.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$199,724.45	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$259,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$240,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,572,734.26	1.71%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$250,000.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	$238,944.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$441,900.00	0.29%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$529,000.00	0.35%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$809,250.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$270,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,599,783.00	2.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$329,900.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$250,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$420,000.00	0.28%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$349,200.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$249,655.57	0.17%	0	$0.00
	HOMESTREET BANK	10	$3,718,811.25	2.47%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$363,805.08	0.24%	0	$0.00
	HONOR BANK	1	$424,000.00	0.28%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$424,000.00	0.28%	0	$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$399,000.00	0.27%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,800.00	0.15%	0	$0.00
	IBMSECU	1	$422,812.68	0.28%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$398,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,118,412.16	0.74%	0	$0.00
	IDEAL CREDIT UNION	1	$391,500.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,100,583.92	0.73%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$452,650.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$282,150.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$1,862,540.91	1.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$510,000.00	0.34%	0	$0.00
	LEADER BANK N.A	1	$265,905.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$315,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$664,000.00	0.44%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$258,999.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$512,700.00	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$318,560.00	0.21%	0	$0.00
	MARINE BANK	1	$180,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$420,000.00	0.28%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$280,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$252,000.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$476,342.38	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$220,000.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$230,881.46	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$201,400.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$247,500.00	0.16%	0	$0.00
		1	$225,000.00	0.15%	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METRO CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$218,000.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$212,800.00	0.14%	0	$0.00
	MINNESOTA BANK & TRUST	1	$300,000.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$721,200.00	0.48%	0	$0.00
	MORTGAGENETWORK	6	$1,823,916.00	1.21%	0	$0.00
	MOUND CITY BANK	1	$226,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$219,500.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$427,500.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,950.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$224,062.14	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$237,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$340,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$200,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$366,000.00	0.24%	0	$0.00
	NBKC BANK	3	$1,070,643.42	0.71%	0	$0.00
	NICOLET NATIONAL BANK	1	$424,100.00	0.28%	0	$0.00
	NJ LENDERS CORP	4	$1,284,300.00	0.85%	0	$0.00
	NORTHPOINTE BANK	3	$815,943.13	0.54%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$881,100.67	0.59%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$901,600.00	0.6%	0	$0.00
	OLD NATIONAL BANK	1	$216,504.00	0.14%	0	$0.00
	ONEAZ CREDIT UNION	1	$274,100.00	0.18%	0	$0.00
	ORIGIN BANK	1	$341,782.47	0.23%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$789,000.00	0.52%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$421,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$472,000.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,814,850.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$226,000.00	0.15%	0	$0.00
	PARK BANK	1	$248,800.00	0.17%	0	$0.00
	PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	$424,100.00	0.28%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,085,913.01	0.72%	0	$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$209,700.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	1	$376,000.00	0.25%	0	$0.00
	PEOPLES BANK	1	$211,000.00	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$200,000.00	0.13%	0	$0.00
		1	$273,000.00	0.18%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$743,800.00	0.49%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$652,750.00	0.43%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$219,925.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,135,700.00	0.75%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$348,750.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,781,189.47	1.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,200.00	0.42%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$421,200.00	0.28%	0	$0.00
	PRIMARY PARTNERS - COR	1	$297,500.00	0.2%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$424,100.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$933,161.00	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	1	$335,400.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$934,100.00	0.62%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$439,000.00	0.29%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,473,049.00	0.98%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$385,000.00	0.26%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$224,000.00	0.15%	0	$0.00
	RESIDENTIAL BANCORP	2	$479,528.01	0.32%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$259,900.00	0.17%	0	$0.00
	ROGUE CREDIT UNION	1	$424,100.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,000.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	1	$331,500.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$678,500.00	0.45%	0	$0.00
	SAN MATEO CREDIT UNION	1	$420,000.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$228,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,262,217.67	1.5%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$224,675.00	0.15%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$209,195.00	0.14%	0	$0.00
	SKYLINE HOME LOANS	2	$690,530.00	0.46%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$423,502.44	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$344,500.00	0.23%	0	$0.00
	SOUTH STATE BANK	4	$1,194,835.00	0.79%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$213,000.00	0.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GERGIA, INC	1	$423,000.00	0.28%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$280,000.00	0.19%	0	$0.00

	SOVEREIGN LENDING GROUP INC	1	$225,000.00	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,800.00	0.15%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$382,500.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$285,000.00	0.19%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$564,150.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	2	$429,413.00	0.29%	0	$0.00
	STATE SAVINGS BANK	1	$211,920.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	20	$6,306,097.67	4.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	SUNCOAST CREDIT UNION	1	$233,282.50	0.16%	0	$0.00
	TD BANK, N.A	3	$963,100.00	0.64%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$208,000.00	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$234,500.00	0.16%	0	$0.00
	THE NECEDAH BANK	1	$209,710.68	0.14%	0	$0.00
	THE PARK BANK	1	$234,900.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$261,000.00	0.17%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$408,935.82	0.27%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$614,015.00	0.41%	0	$0.00
	TRAVIS CREDIT UNION	2	$422,009.57	0.28%	0	$0.00
	TWINSTAR CREDIT UNION	1	$214,900.00	0.14%	0	$0.00
	UINTA BANK	1	$268,000.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$586,000.00	0.39%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$575,000.00	0.38%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$338,000.00	0.22%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$214,370.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$9,996,964.26	6.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$641,450.00	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$234,372.65	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$423,515.70	0.28%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$297,600.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$269,610.98	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$183,726.40	0.12%	0	$0.00
	USE CREDIT UNION	1	$213,500.00	0.14%	0	$0.00
	VIBRANT CREDIT UNION	2	$415,650.00	0.28%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$317,250.00	0.21%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$203,000.00	0.13%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$194,655.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$362,892.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$278,600.00	0.19%	0	$0.00
		Unavailable	2	$635,073.58	0.48%	0	$0.00
Total			**492**	**$150,425,755.93**	**100%**	**1**	**$0.00**
3138WLBY8		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	0.75%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$878,000.00	1.24%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	55	$17,079,105.52	24.18%	0	$0.00
		BOFI FEDERAL BANK	1	$366,000.00	0.52%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,367,720.00	3.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$532,000.00	0.75%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$210,900.00	0.3%	0	$0.00
		CITIBANK,N.A	13	$4,399,364.20	6.23%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,269,982.40	1.8%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	14	$2,863,317.44	4.05%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$330,000.00	0.47%	0	$0.00
		EQUITY LOANS LLC	1	$790,005.38	1.12%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,017,000.00	1.44%	0	$0.00
		FIRSTBANK	2	$464,658.48	0.66%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$382,597.95	0.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,393,131.39	7.63%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,358,175.00	1.92%	0	$0.00
		HUDSON HERITAGE FCU	1	$180,405.00	0.26%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,504,895.00	2.13%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$400,000.00	0.57%	0	$0.00
		JET DIRECT FUNDING CORP. (13745)	1	$540,786.93	0.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	24	$4,818,994.20	6.82%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	2	$342,567.50	0.48%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$352,000.00	0.5%	0	$0.00
		M&T BANK	1	$338,458.92	0.48%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00
		NASSAU EDUCATORS FCU	5	$1,514,900.00	2.14%	0	$0.00
		NBKC BANK	3	$1,051,875.00	1.49%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$217,440.00	0.31%	0	$0.00
			2	$323,798.27	0.46%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
		PLAZA HOME MORTGAGE	2	$408,861.00	0.58%	0	$0.00
		PROSP5ECT MORTGAGE, LLC	1	$416,412.45	0.59%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	2	$372,000.00	0.53%	0	$0.00
		SANTANDER BANK, N.A	9	$4,083,732.99	5.78%	0	$0.00
		TD BANK, N.A	3	$1,001,500.00	1.42%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,496,000.00	2.12%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	7	$1,696,850.00	2.4%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$334,600.00	0.47%	0	$0.00
		THOROUGHBRED MORTGAGE	6	$2,160,200.00	3.06%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$1,211,511.79	1.71%	0	$0.00
		ULSTER SAVINGS BANK	2	$520,000.00	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,572,358.33	6.47%	0	$0.00
		USALLIANCE FCU	1	$190,000.00	0.27%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
Total			**240**	**$70,647,105.14**	**100%**	**0**	**$0.00**
3138WLBZ5		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$359,469.65	8.52%	0	$0.00
		FIRST BANK PUERTO RICO	9	$2,232,170.66	52.91%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$424,000.00	10.05%	0	$0.00
		ORIENTAL BANK	3	$491,855.30	11.66%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$514,300.00	12.19%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$196,800.00	4.67%	0	$0.00
Total			**17**	**$4,218,595.61**	**100%**	**0**	**$0.00**
3138WLC27		1ST FINANCIAL, INC	1	$251,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$348,359.09	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$899,000.00	0.55%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$350,050.00	0.21%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$283,692.62	0.17%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$341,166.45	0.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$208,737.05	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,993.03	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	$443,171.46	0.27%	0	$0.00
		ALTERRA GROUP, LLC	2	$603,900.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$337,250.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$350,170.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	$310,303.00	0.19%	0	$0.00
			1	$274,204.58	0.17%	0	$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$422,429.62	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$413,250.00	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$320,100.00	0.2%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$341,569.72	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$237,675.59	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,550.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$833,625.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$469,106.79	0.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$307,490.00	0.19%	0	$0.00
	AMERIS BANK	1	$202,682.55	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$365,239.90	0.22%	0	$0.00
	AMWEST FUNDING CORP	1	$308,370.37	0.19%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$286,080.85	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$848,350.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$466,450.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$284,050.00	0.17%	0	$0.00
	ARVEST BANK	1	$218,310.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$810,117.49	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$564,530.00	0.34%	0	$0.00
	ATLANTIC COAST MORTGAGE ,LLC	1	$419,371.70	0.26%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$592,908.09	0.36%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$841,388.00	0.51%	0	$0.00
	BAXTER CREDIT UNION	1	$242,500.00	0.15%	0	$0.00
	BAY EQUITY LLC	8	$2,859,475.00	1.75%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$249,750.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	6	$1,825,263.00	1.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$605,100.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,343,409.00	0.82%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$422,750.00	0.26%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$575,936.00	0.35%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$389,500.00	0.24%	0	$0.00
	CENTERBANK	1	$209,162.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$275,500.00	0.17%	0	$0.00
	CHEEK MORTGAGE CO., INC	1	$304,196.80	0.19%	0	$0.00
	CHEMICAL BANK	1	$386,940.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$326,250.35	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,802,523.52	1.1%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$228,920.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$318,250.00	0.19%	0	$0.00
	CMG MORTGAGE INC	1	$264,119.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,166,733.49	0.71%	0	$0.00
	CMG MORTGAGE, INC	1	$207,100.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,144,730.73	1.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$902,067.80	0.55%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$712,405.00	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$366,313.88	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$568,005.00	0.35%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$310,400.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$261,577.97	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$256,975.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	$256,500.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$567,531.14	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	$313,500.00	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$294,500.00	0.18%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$346,750.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$403,750.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$259,150.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,169,452.17	1.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$376,830.00	0.23%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$394,250.00	0.24%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	2	$598,500.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$812,552.67	0.5%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,014,600.00	0.62%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$294,500.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$414,627.68	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$308,361.55	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,554,751.82	2.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$241,952.13	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,154,565.70	3.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$267,900.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$328,830.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	10	$2,760,875.00	1.69%	0	$0.00
	FINANCE OF AMERICA LLC	9	$3,346,227.28	2.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$757,406.28	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$570,000.00	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$399,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$274,212.42	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,519.26	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,458,790.00	0.89%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$232,703.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$565,503.81	0.35%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$204,670.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$237,038.33	0.14%	0	$0.00
	FIRSTBANK	3	$853,915.49	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$551,000.00	0.34%	0	$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,250.00	0.24%	0	$0.00
	GMFS, LLC	5	$1,343,650.81	0.82%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	$256,626.72	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$355,821.16	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$257,447.70	0.16%	0	$0.00
	GUARANTEED RATE INC	2	$683,660.08	0.42%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$237,500.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,660,692.85	2.85%	0	$0.00
		1	$416,485.93	0.25%	0	$0.00

	HIGHLANDS RESEDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY PAR					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$571,900.00	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$470,250.00	0.29%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$329,800.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,203,720.00	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,382,639.53	3.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,032,100.00	0.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$280,907.00	0.17%	0	$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$441,750.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$365,750.00	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$289,385.46	0.18%	0	$0.00
	HOMESTREET BANK	5	$1,500,575.00	0.92%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$480,108.94	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$522,500.00	0.32%	0	$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$234,354.77	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$407,470.06	0.25%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$564,538.84	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$289,215.05	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$222,969.12	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$227,905.00	0.14%	0	$0.00
	KBHS HOME LOANS, LLC	1	$214,974.00	0.13%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$308,750.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$503,320.00	0.31%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$262,893.65	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$216,150.34	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,093,200.00	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$645,050.00	0.39%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$590,528.28	0.36%	0	$0.00

	LOANDEPOT.COM, LLC	1	$335,523.00	0.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$352,887.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	$342,000.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$644,180.52	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$284,546.55	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$306,850.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,650.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$334,650.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$677,955.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$602,300.00	0.37%	0	$0.00
	MIDCOUNTRY BANK	2	$491,980.37	0.3%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$334,650.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	$303,143.12	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$413,250.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$394,250.00	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$222,969.12	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$585,300.00	0.36%	0	$0.00
	MORTGAGENETWORK	5	$1,526,128.00	0.93%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$266,414.40	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$341,569.72	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	1	$211,375.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$226,733.49	0.14%	0	$0.00
	NETWORK FUNDING,LP	1	$291,196.51	0.18%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$284,281.46	0.17%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	$238,149.99	0.15%	0	$0.00
	NJ LENDERS CORP	1	$355,762.02	0.22%	0	$0.00
	NMSI INC.., A CALIFORNIA CORPORATION	1	$423,566.42	0.26%	0	$0.00
	NORTHPOINTE BANK	2	$490,026.66	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,350.00	0.16%	0	$0.00

	NTFN, INC	1	$423,566.42	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,714,357.00	2.88%	0	$0.00
	ON Q FINANCIAL, INC	2	$922,371.86	0.56%	0	$0.00
	ONEAZ CREDIT UNION	1	$266,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$407,986.05	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$203,998.86	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$377,150.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,350.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$622,250.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,054,178.00	0.64%	0	$0.00
	PARKSIDE LENDING,LLC	1	$318,250.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$715,350.00	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$353,614.67	0.22%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$418,000.00	0.26%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$399,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$696,850.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,789,035.57	1.7%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$403,750.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,283,855.00	0.78%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$212,987.06	0.13%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$230,422.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$337,250.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$4,700,779.75	2.87%	0	$0.00
	PULTE MORTGAGE LLC	1	$330,501.00	0.2%	0	$0.00
	R P FUNDING INC	1	$213,750.00	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$246,689.24	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$609,257.00	0.37%	0	$0.00
	RIVER BANK & TRUST	1	$293,550.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$370,975.00	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$418,000.00	0.26%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$255,228.48	0.16%	0	$0.00
	SECKEL CAPITAL LLC	2	$516,720.71	0.32%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$353,429.78	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,442,750.91	1.49%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,827,536.06	1.73%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$259,475.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$280,249.00	0.17%	0	$0.00
	SKYLINE HOME LOANS	1	$378,342.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$418,427.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$549,100.00	0.34%	0	$0.00
	SOUTH STATE BANK	1	$404,605.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$201,911.43	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$270,409.36	0.17%	0	$0.00
	STEARNS LENDING INC	1	$332,500.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	17	$6,001,515.33	3.67%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$324,491.23	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$601,524.00	0.37%	0	$0.00
	SUNRISE BANKS N.A	1	$237,707.36	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$850,086.55	0.52%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$473,270.22	0.29%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$760,000.00	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$343,120.73	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$384,749.57	0.24%	0	$0.00
	THE MORTGAGE COMPANY	1	$206,355.95	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$291,283.07	0.18%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$336,835.33	0.21%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$266,614.14	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$300,668.00	0.18%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$305,550.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,645,475.00	1.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$218,231.34	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	$403,264.87	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$494,000.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$724,131.33	0.44%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,164,519.09	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,706,027.79	1.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$466,072.48	0.28%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$671,597.51	0.41%	0	$0.00
		UNTED EXECUTIVE MORTGAGE	1	$417,509.25	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$403,090.22	0.25%	0	$0.00
		VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	$441,750.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$327,337.64	0.2%	0	$0.00
		WALLICK & VOLK, INC	1	$380,000.00	0.23%	0	$0.00
		WALLICK AND VOLK, INC	2	$818,894.00	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$422,750.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$204,250.00	0.12%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	2	$656,327.11	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$894,812.61	0.55%	0	$0.00
		WOLFE FINANCIAL,INC. A CORPORATION	1	$251,750.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,250.00	0.09%	0	$0.00
Total			**524**	**$163,674,511.79**	**100%**	**0**	**$0.00**
3138WLC35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$371,500.00	35.35%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$172,100.00	16.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,300.91	14.97%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,000.00	17.13%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$169,881.32	16.17%	0	$0.00
Total			**5**	**$1,050,782.23**	**100%**	**0**	**$0.00**
3138WLC43		1ST FINANCIAL, INC., A CORPORATION	1	$382,270.00	0.15%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$243,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$339,960.00	0.13%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$260,000.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$424,000.00	0.17%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$259,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$894,978.88	0.35%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$287,645.88	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$320,150.00	0.13%	0	$0.00

	ADVISORS MORTGAGE GROUP	1	$275,000.00	0.11%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$531,200.00	0.21%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$424,100.00	0.17%	0	$0.00
	ALTERRA GROUP, LLC	4	$1,221,650.00	0.48%	0	$0.00
	ALTURA CU	1	$328,000.00	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$332,000.00	0.13%	0	$0.00
	AMCAP MORTGAGE,LTD	1	$217,600.00	0.09%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$218,500.00	0.09%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	$275,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	$297,700.08	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$765,503.00	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$992,516.72	0.39%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$299,836.00	0.12%	0	$0.00
	AMERICASH , A CORPORATION	1	$230,727.96	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$722,120.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.08%	0	$0.00
	AMERIS BANK	2	$508,650.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$667,000.00	0.26%	0	$0.00
	AMWEST FUNDING CORP	1	$424,000.00	0.17%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$344,577.50	0.14%	0	$0.00
	ANCHOR MORTGAGE LLC	1	$214,142.38	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$210,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,500.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$238,400.00	0.09%	0	$0.00
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	$277,600.30	0.11%	0	$0.00
	ARVEST BANK	1	$202,725.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$242,594.39	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$420,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$855,472.44	0.34%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$564,000.00	0.22%	0	$0.00
		2	$680,140.72	0.27%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,024,379.00	0.41%	0	$0.00
	BANK OF THE CASCADES	2	$637,200.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$793,534.48	0.31%	0	$0.00
	BANK OF WASHINGTON	1	$360,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$207,900.00	0.08%	0	$0.00
	BAY EQUITY LLC	11	$3,348,619.27	1.32%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$252,500.00	0.1%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$296,800.00	0.12%	0	$0.00
	BELL BANK	1	$346,883.67	0.14%	0	$0.00
	BEST CAPITAL FUNDING	2	$511,370.44	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$199,748.38	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$206,400.00	0.08%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$209,600.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	2	$588,134.28	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,383,213.84	1.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,911,832.52	1.55%	0	$0.00
	C & T MORTGAGE, INC - COR	1	$212,000.00	0.08%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$463,450.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,721,510.30	1.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$460,600.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,423,037.64	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,637,916.17	0.65%	0	$0.00
	CATALYST LENDING, INC	1	$243,956.52	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$204,375.00	0.08%	0	$0.00
	CENTRIS FCU	1	$310,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$809,550.00	0.32%	0	$0.00
	CHEMICAL BANK	2	$520,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,349,479.28	0.93%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$228,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$261,592.40	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$249,385.85	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$495,400.00	0.2%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,057,218.04	0.81%	0	$0.00
		3	$943,568.97	0.37%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$219,000.00	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	2	$524,544.34	0.21%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$296,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$643,138.34	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$939,776.21	0.37%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$269,450.00	0.11%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$210,700.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$329,594.24	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$587,600.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$504,379.06	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$493,982.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$269,480.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$288,750.00	0.11%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$229,370.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$284,576.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$1,729,500.00	0.68%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$405,375.95	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	11	$3,461,241.45	1.37%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,800.00	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$424,000.00	0.17%	0	$0.00
	ETHOS LENDING LLC	3	$797,250.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC	1	$368,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$489,800.87	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$222,859.20	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,483,100.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	2	$529,279.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$398,050.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$9,271,730.80	3.67%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,090,993.00	0.83%	0	$0.00
	FIDELITY BANK	1	$207,200.00	0.08%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,100,430.00	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	25	$7,687,773.77	3.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,326,271.71	0.52%	0	$0.00
	FIRST BANK	2	$485,750.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$200,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$901,925.38	0.36%	0	$0.00
	FIRST COMMUNITY BANK	1	$233,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$203,743.34	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$311,920.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$236,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$935,634.93	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$267,685.35	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$322,593.62	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$264,041.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$959,051.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$222,126.54	0.09%	0	$0.00
	FIRSTBANK	5	$1,309,950.00	0.52%	0	$0.00
	FIRSTRUST BANK	1	$373,450.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$315,602.25	0.12%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$204,000.00	0.08%	0	$0.00
	FORTIS CAPITAL LENDING INC	1	$220,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,017,314.02	1.19%	0	$0.00
	GECU	1	$218,500.00	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,400.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$388,000.00	0.15%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$344,000.00	0.14%	0	$0.00
	GMFS, LLC	3	$855,628.78	0.34%	0	$0.00
	GOLD COAST BANK	1	$424,100.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$241,300.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$1,034,874.14	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$424,100.00	0.17%	0	$0.00
	GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$247,500.00	0.1%	0	$0.00
	GOLDWATER BANK, N.A	1	$230,516.22	0.09%	0	$0.00

	GOTMORTGAGE.COM	1	$300,000.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$259,300.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$324,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	46	$13,674,929.59	5.41%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$288,700.00	0.11%	0	$0.00
	HIGHTECHLENDING, INC	2	$859,750.00	0.34%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$726,250.00	0.29%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$224,000.00	0.09%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$220,800.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,330,073.92	1.32%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$458,850.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$9,392,771.73	3.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,368,796.00	0.54%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$210,490.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$483,598.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,723,656.00	0.68%	0	$0.00
	HOMESTREET BANK	6	$1,828,466.70	0.72%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$248,916.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$285,000.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$226,406.34	0.09%	0	$0.00
	INTER NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$289,200.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,432.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$209,520.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$405,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$477,000.00	0.19%	0	$0.00
	KARPE MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$427,190.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$300,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	2	$454,800.00	0.18%	0	$0.00
	LEADER BANK N.A	1	$311,200.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$837,307.46	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$277,173.83	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$298,424.07	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$261,250.00	0.1%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$565,818.02	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$660,300.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$202,000.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$383,705.00	0.15%	0	$0.00
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	$210,000.00	0.08%	0	$0.00
	M AND T BANK (24351)	1	$310,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$400,000.00	0.16%	0	$0.00
	MAIN STREET BANK	1	$294,164.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$214,800.00	0.08%	0	$0.00
	MARINE BANK	1	$248,000.00	0.1%	0	$0.00
	MB FINANCIAL BANK	1	$511,383.67	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$284,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$234,400.00	0.09%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$314,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$1,036,000.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$548,300.00	0.22%	0	$0.00
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	$231,920.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$321,461.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$453,800.00	0.18%	0	$0.00
	MORTGAGE HEAVEN	1	$360,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$301,500.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$264,431.89	0.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$257,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$232,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$312,000.00	0.12%	0	$0.00
	MORTGAGE TRUST INC	1	$211,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	2	$670,077.26	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$2,053,100.37	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$260,755.99	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$320,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$262,500.00	0.1%	0	$0.00
		1	$336,260.00	0.13%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,226,550.00	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$532,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	4	$959,760.00	0.38%	0	$0.00
	NBKC BANK	2	$426,000.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$216,000.00	0.09%	0	$0.00
	NFM, INC	1	$234,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$535,900.00	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	$218,250.00	0.09%	0	$0.00
	NJ LENDERS CORP	1	$262,500.00	0.1%	0	$0.00
	NMSI, INC	1	$269,543.12	0.11%	0	$0.00
	NORTHPOINTE BANK	4	$1,140,275.08	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,200.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,867,394.00	0.74%	0	$0.00
	OCMBC, INC	2	$539,675.39	0.21%	0	$0.00
	OCMBC, INC - COR	1	$400,000.00	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$459,741.79	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$423,566.42	0.17%	0	$0.00
	OREGONIANS CREDIT UNION	1	$272,656.53	0.11%	0	$0.00
	ORIGIN BANK	2	$595,920.00	0.24%	0	$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	$412,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,012,641.11	0.8%	0	$0.00
	PACOR MORTGAGE CORP	1	$242,658.82	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$6,147,388.30	2.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$655,040.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$215,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$424,100.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$217,146.82	0.09%	0	$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$386,295.94	0.15%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK - FREELAND	1	$200,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$568,113.53	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$2,116,000.00	0.84%	0	$0.00
		1	$260,000.00	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	2	$480,635.22	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	3	$912,932.00	0.36%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$424,100.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$420,632.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	0.11%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$252,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$287,608.69	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,319,075.00	0.52%	0	$0.00
	PROVIDENCE BANK	1	$423,602.09	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$299,123.18	0.12%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,098,724.00	0.43%	0	$0.00
	R P FUNDING INC	3	$878,180.00	0.35%	0	$0.00
	RANLIFE, INC	1	$417,235.00	0.17%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$386,000.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$260,750.00	0.1%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$352,000.00	0.14%	0	$0.00
	RENASANT BANK	1	$275,652.75	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$214,400.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$236,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,125.00	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$520,000.00	0.21%	0	$0.00
	RESMAC, INC	1	$278,250.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$210,780.51	0.08%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$213,166.01	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$290,841.95	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,363,050.00	0.93%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	$1,545,403.14	0.61%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,073,455.91	0.42%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$214,440.41	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$453,300.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,583,154.00	1.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,221,355.91	2.46%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,377,376.13	0.54%	0	$0.00
	SKYLINE HOME LOANS	2	$539,200.00	0.21%	0	$0.00

	SOFI LENDING CORP	3	$1,091,700.00	0.43%	0	$0.00
	SOFI MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$210,400.00	0.08%	0	$0.00
	SOUTH ATLANTIC BANK	1	$353,049.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$781,250.00	0.31%	0	$0.00
	SOUTH STATE BANK	2	$581,152.11	0.23%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$581,596.28	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$676,169.03	0.27%	0	$0.00
	ST.MARY'S BANK	1	$294,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$274,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,754,213.69	0.69%	0	$0.00
	STATE SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00
	STATEWIDE MORTGAGE	1	$256,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	7	$1,988,825.35	0.79%	0	$0.00
	STEARNS LENDING, LLC	30	$10,193,513.67	4.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$219,870.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$364,000.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$402,900.00	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$372,000.00	0.15%	0	$0.00
	SYDNEY FUNDING AND REALTY, INC	2	$742,000.00	0.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$314,663.00	0.12%	0	$0.00
	TD BANK, N.A	3	$782,400.00	0.31%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$324,400.00	0.13%	0	$0.00
	THE MONEY SOURCE INC	2	$740,900.00	0.29%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$510,400.00	0.2%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$1,185,250.00	0.47%	0	$0.00
	THE PEOPLE'S CREDIT UNION	1	$297,600.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$303,050.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	2	$525,000.00	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$312,000.00	0.12%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$221,500.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$641,410.00	0.25%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$387,000.00	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$218,000.00	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$234,400.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$424,100.00	0.17%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,495,636.03	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,190,350.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$579,559.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$262,550.00	0.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$292,000.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$551,422.14	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$567,300.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$405,000.00	0.16%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$424,100.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$264,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$232,000.00	0.09%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$239,140.00	0.09%	0	$0.00
		WATERMARK CAPITAL, INC	1	$242,200.00	0.1%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$220,500.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$532,609.05	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$522,250.00	0.21%	0	$0.00
		WISCONSIN BANK & TRUST	2	$495,050.00	0.2%	0	$0.00
		WMS SERIES LLC	1	$591,521.78	0.23%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$420,000.00	0.21%	0	$0.00
Total			**833**	**$252,803,914.53**	**100%**	**0**	**$0.00**
3138WLC50		1ST SECURITY BANK OF WASHINGTON	4	$1,216,126.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$2,379,364.87	1.04%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$341,250.00	0.15%	0	$0.00
		ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	$213,200.00	0.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$675,300.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$225,263.00	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$615,000.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$636,638.30	0.28%	0	$0.00
		ALTERRA GROUP, LLC	7	$2,169,089.53	0.94%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$356,124.59	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$379,650.00	0.17%	0	$0.00

	AMERICAN BANK CENTER	1	$297,600.00	0.13%	0	$0.00
	AMERICAN DREAM REALTY, INC	1	$388,800.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$389,500.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$392,800.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	$419,483.58	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$443,466.51	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,065,549.26	0.9%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$656,300.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$543,191.00	0.24%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$744,500.00	0.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$241,196.16	0.11%	0	$0.00
	ARVEST BANK	2	$445,780.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,850.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$368,600.00	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$313,511.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,726,600.00	0.75%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$831,240.00	0.36%	0	$0.00
	BANCORP SOUTH	1	$205,374.77	0.09%	0	$0.00
	BANK OF ENGLAND	1	$356,000.00	0.16%	0	$0.00
	BANK OF ENGLAND - COR	1	$340,000.00	0.15%	0	$0.00
	BANK SNB ISAOA	1	$284,800.00	0.12%	0	$0.00
	BAY EQUITY LLC	5	$1,668,023.61	0.73%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$215,500.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$280,000.00	0.12%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$535,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,515,892.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,467,703.53	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,167,282.51	0.94%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,462,555.00	0.64%	0	$0.00
	BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	$257,400.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$265,500.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$328,000.00	0.14%	0	$0.00
	CAMDEN NATIONAL BANK	1	$230,850.00	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,647,862.74	0.72%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$344,000.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$690,112.01	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$581,750.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	4	$1,311,072.11	0.57%	0	$0.00
	CENTRAL COAST LENDING INC	1	$304,000.00	0.13%	0	$0.00
	CENTRIS FCU	1	$227,555.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,103,200.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$283,500.00	0.12%	0	$0.00
	CLARA LENDING CO	1	$320,000.00	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$244,800.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,165,809.66	1.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$215,728.24	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$304,000.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$478,024.33	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$551,500.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$291,650.00	0.13%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$343,000.00	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$336,000.00	0.15%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$336,000.00	0.15%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$615,200.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$523,140.99	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,000,350.00	0.44%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION	1	$276,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$285,206.00	0.12%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$255,982.84	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$656,333.00	0.29%	0	$0.00
	EECU	1	$306,400.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$223,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$430,399.78	0.19%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	2	$534,800.00	0.23%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$400,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$2,297,057.21	1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$1,054,100.00	0.46%	0	$0.00
	EQUITY RESOURCES, INC	1	$208,800.00	0.09%	0	$0.00
	EQUITY SMART HOME LOANS	1	$362,000.00	0.16%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$337,094.48	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$640,010.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$317,570.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$283,553.75	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,047,115.10	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$342,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$355,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,619,087.48	2.45%	0	$0.00
	FBC MORTGAGE, LLC	6	$2,059,595.00	0.9%	0	$0.00
	FC LENDING, LTD	1	$354,354.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$891,896.91	0.39%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$318,675.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	24	$8,187,527.39	3.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$642,742.88	0.28%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$424,100.00	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.16%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$273,750.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$818,513.09	0.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$223,200.00	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$363,500.00	0.16%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$258,750.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$319,597.40	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$213,750.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$1,006,000.00	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$217,500.00	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$351,557.13	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$575,320.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,562,691.48	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$800,964.15	0.35%	0	$0.00
	FIRSTBANK	1	$358,400.00	0.16%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$281,250.00	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	$423,578.54	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$3,933,224.52	1.71%	0	$0.00
	GEO-CORP, INC	1	$435,000.00	0.19%	0	$0.00
	GMFS, LLC	2	$568,000.00	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$363,000.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$356,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$899,061.43	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$766,100.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$287,637.66	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	42	$13,744,143.74	5.99%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$225,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$416,000.00	0.18%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$231,714.74	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$636,000.00	0.28%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$368,800.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	13	$4,229,750.00	1.84%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,242,989.23	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,779,510.57	2.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$471,050.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,568,732.72	0.68%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,288,912.00	1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$336,300.00	0.15%	0	$0.00
	HOMESTREET BANK	8	$2,525,158.07	1.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$471,200.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$225,276.00	0.1%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$272,800.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,689,920.00	0.74%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$481,360.75	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$287,371.81	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$382,400.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,005,254.60	0.44%	0	$0.00
	LANDMARK CREDIT UNION	1	$274,608.05	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$620,500.00	0.27%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$213,487.18	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	$1,273,179.46	0.55%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,000.00	0.15%	0	$0.00
	MB FINANCIAL BANK	1	$489,424.72	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,491.15	0.14%	0	$0.00
	MEETINGHOUSE BANK	1	$713,500.00	0.31%	0	$0.00
	MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	$355,400.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$662,100.00	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$232,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$223,250.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$423,590.42	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$808,500.00	0.35%	0	$0.00
	MIDWESTONE BANK	1	$246,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$208,800.00	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$330,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$205,520.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$301,340.00	0.13%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,200.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$892,078.66	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$342,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,702,248.66	1.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$488,750.00	0.21%	0	$0.00
	MUFG UNION BANK, N.A	2	$667,543.41	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$364,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$560,309.98	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$599,729.49	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$339,572.23	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	3	$1,035,600.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$636,000.00	0.28%	0	$0.00
	NBKC BANK	1	$208,000.00	0.09%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$375,548.22	0.16%	0	$0.00
	NFM LENDING, INC DBA NFM LENDING	1	$248,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$296,000.00	0.13%	0	$0.00
	NMSI INC., A CALIFORNIA CORPRATION	1	$912,000.00	0.4%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$419,471.51	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$372,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	6	$1,509,446.37	0.66%	0	$0.00
	NUVISION FCU	2	$1,157,800.00	0.5%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$470,936.98	0.21%	0	$0.00
	OCMBC, INC	2	$727,100.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,584,010.29	0.69%	0	$0.00
	ON TAP CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$297,500.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$408,000.00	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$350,183.86	0.15%	0	$0.00
	OPTION FUNDING INC	1	$607,500.00	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$340,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,375,932.07	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,868,438.35	2.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$648,100.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$211,000.00	0.09%	0	$0.00
	PAVIA FINANCIAL SERVICES INC	1	$202,000.00	0.09%	0	$0.00
	PEOPLES BANK - OAK HARBOR	1	$208,250.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,890,508.17	0.82%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$884,502.44	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	1	$393,104.80	0.17%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$303,475.66	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	2	$691,500.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$340,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$555,980.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$304,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,128,150.00	0.49%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$270,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$287,653.31	0.13%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$395,523.55	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,079,350.00	0.47%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$786,300.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	1	$378,337.00	0.16%	0	$0.00

	R P FUNDING INC	1	$420,000.00	0.18%	0	$0.00
	RABOBANK, N.A	1	$210,000.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$317,190.00	0.14%	0	$0.00
	RANLIFE, INC	2	$694,326.00	0.3%	0	$0.00
	RESIDENTIAL BANCORP	2	$585,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$765,130.46	0.33%	0	$0.00
	ROYAL CREDIT UNION	2	$472,705.62	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,607,695.71	1.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$245,000.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	$882,650.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$251,250.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$200,000.00	0.09%	0	$0.00
	SAFE CREDIT UNION	2	$981,150.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$350,000.00	0.15%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$215,728.24	0.09%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$424,000.00	0.18%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$319,000.00	0.14%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$765,482.88	0.33%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$620,945.42	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$315,000.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,122,971.13	2.67%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$1,094,300.00	0.48%	0	$0.00
	SKYLINE HOME LOANS	2	$620,000.00	0.27%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$320,000.00	0.14%	0	$0.00
	SOFI LENDING CORP	1	$265,000.00	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$626,000.00	0.27%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$209,753.45	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$395,513.09	0.17%	0	$0.00
	SPECTRA HOME LOANS	1	$379,426.13	0.17%	0	$0.00
	ST FIN CORP	1	$350,000.00	0.15%	0	$0.00
	ST. FIN CORP	1	$538,281.91	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	1	$284,416.36	0.12%	0	$0.00
	STEARNS LENDING INC	3	$1,192,231.12	0.52%	0	$0.00
	STEARNS LENDING, LLC	30	$10,814,306.32	4.71%	0	$0.00

	SUMMIT CREDIT UNION	1	$228,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$216,125.00	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$424,100.00	0.18%	0	$0.00
	TAM LENDING CENTER INC	1	$200,000.00	0.09%	0	$0.00
	TD BANK, N.A	2	$678,900.00	0.3%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILTY COMPA	1	$309,414.23	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$550,324.84	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$627,543.98	0.27%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$976,100.00	0.43%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$596,800.00	0.26%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIVES	1	$210,500.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$228,000.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$210,000.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$216,733.18	0.09%	0	$0.00
	TOWNE CENTER MORTGAGE,A LIMITED LIABILITY COMPANY	1	$207,744.25	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,400.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$261,225.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$299,616.48	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$371,250.00	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$355,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$209,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$424,100.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,317,489.48	0.57%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$294,500.00	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$392,000.00	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$455,559.75	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.1%	0	$0.00
	USE CREDIT UNION	1	$362,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$434,979.13	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$339,591.48	0.15%	0	$0.00

		VOCAL CREDIT UNION	1	$222,725.81	0.1%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$237,600.00	0.1%	0	$0.00
		WALLICK AND VOLK, INC	2	$572,183.04	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$437,621.25	0.19%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$307,668.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$678,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$209,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$784,100.00	0.34%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$260,000.00	0.15%	0	$0.00
Total			**704**	**$229,544,275.48**	**100%**	**0**	**$0.00**
3138WLC68		ALLIED MORTGAGE GROUP, INC	2	$455,200.00	1.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,000.00	1.09%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$647,500.00	2.45%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$519,500.00	1.97%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,087,000.00	4.12%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$220,719.00	0.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$516,000.00	1.96%	0	$0.00
		EAST COAST CAPITAL CORP	1	$364,367.78	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,000.00	0.85%	0	$0.00
		FFC MORTGAGE CORP	1	$254,399.96	0.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,643,725.10	10.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,511.00	0.51%	0	$0.00
		HOMESTEAD FUNDING CORP	14	$2,579,826.00	9.78%	0	$0.00
		HSBC BANK USA, N.A	1	$149,621.81	0.57%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$124,200.00	0.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$2,740,416.81	10.39%	0	$0.00
		LUXURY MORTGAGE CORP	1	$277,150.87	1.05%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$976,000.00	3.7%	0	$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	$472,500.00	1.79%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$1,427,000.00	5.41%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$446,250.00	1.69%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$145,716.00	0.55%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$119,855.81	0.45%	0	$0.00
		NORTHPOINTE BANK	3	$1,086,000.00	4.12%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$614,790.00	2.33%	0	$0.00
		PARKSIDE LENDING LLC	1	$288,000.00	1.09%	0	$0.00
		PEOPLES BANK	1	$212,600.00	0.81%	0	$0.00
		PLAZA HOME MORTGAGE	7	$2,298,610.21	8.71%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	7	$2,500,320.00	9.48%	0	$0.00
		RESMAC, INC	1	$439,500.00	1.67%	0	$0.00
		SANTANDER BANK, N.A	1	$590,411.35	2.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$220,000.00	0.83%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,055,700.00	4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$256,876.40	0.99%	0	$0.00
Total			**90**	**$26,378,268.10**	**100%**	**0**	**$0.00**
3138WLC76		BANCO POPULAR DE PUERTO RICO	1	$197,212.85	13.07%	0	$0.00
		FIRST BANK PUERTO RICO	3	$665,072.84	44.09%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$409,857.30	27.17%	0	$0.00
		HOME MORTGAGE BANKERS CORP	1	$236,252.38	15.67%	0	$0.00
Total			**7**	**$1,508,395.37**	**100%**	**0**	**$0.00**
3138WLC84		ACADEMY MORTGAGE CORPORATION	2	$443,514.93	0.83%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$278,676.64	0.52%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$209,505.86	0.39%	0	$0.00
		ALLIED FIRST BANK, SB	1	$228,821.63	0.43%	0	$0.00
		ALTERRA GROUP, LLC	1	$275,360.01	0.52%	0	$0.00
		ALTERRA GROUP,LLC	1	$290,566.30	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$345,546.41	0.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$422,630.99	0.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$344,878.26	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$346,172.58	0.65%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$389,830.54	0.73%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$267,252.26	0.5%	0	$0.00
		ANCHOR MORTGAGE LLC	1	$410,936.87	0.77%	0	$0.00
		ASHLAND CREDIT UNION	1	$359,112.90	0.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$559,836.92	1.05%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$422,509.94	0.79%	0	$0.00
		BANK OF ENGLAND	1	$285,046.29	0.54%	0	$0.00
		BANK OF HAWAII	13	$3,605,230.30	6.78%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$347,142.48	0.65%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,473.06	0.39%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$422,930.99	0.8%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$420,353.67	0.79%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC - COR	1	$271,314.22	0.51%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$381,377.91	0.72%	0	$0.00
	CASHCALL MORTGAGE	1	$497,743.78	0.94%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$348,244.76	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$798,011.55	1.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,073.38	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$555,990.22	1.05%	0	$0.00
	COLUMBIA CREDIT UNION	1	$228,249.02	0.43%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$217,462.83	0.41%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,091,950.35	2.05%	0	$0.00
	ENT CREDIT UNION	1	$378,560.03	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$630,530.24	1.19%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$336,805.59	0.63%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$298,863.20	0.56%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$308,819.42	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$486,320.76	0.91%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$270,259.94	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	2	$636,291.69	1.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$511,659.42	0.96%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$342,696.44	0.64%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$228,199.15	0.43%	0	$0.00
	FIRST STATE BANK	1	$300,558.31	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,475.57	0.39%	0	$0.00
	FIRSTBANK	1	$288,783.03	0.54%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$304,802.71	0.57%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$253,080.58	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$412,028.17	0.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$337,360.47	0.63%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$210,460.65	0.4%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$423,030.73	0.8%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$357,819.11	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	$262,566.20	0.49%	0	$0.00
		1	$275,335.36	0.52%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$404,047.01	0.76%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$421,853.50	0.79%	0	$0.00
	HOMESTREET BANK	2	$561,675.26	1.06%	0	$0.00
	ILLINOIS BANK & TRUST	1	$233,410.03	0.44%	0	$0.00
	INLAND NORTHWEST BANK (29851)	1	$362,894.07	0.68%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$258,460.64	0.49%	0	$0.00
	KENSINGTON BANK	1	$249,184.40	0.47%	0	$0.00
	LEADER BANK N.A	1	$398,190.02	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$218,747.09	0.41%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$350,294.49	0.66%	0	$0.00
	LOANDEPOT.COM LLC	1	$322,185.63	0.61%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$306,832.88	0.58%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$287,322.32	0.54%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$653,176.12	1.23%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$333,342.28	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$512,728.85	0.96%	0	$0.00
	MILEND , INC . A GEORGIA CORPORATION	1	$225,443.11	0.42%	0	$0.00
	MONARCH BANK	1	$269,761.53	0.51%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,552.08	0.44%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$301,185.84	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,008,591.21	3.78%	0	$0.00
	NORTHPOINTE BANK	2	$430,959.70	0.81%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$215,218.16	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$216,660.36	0.41%	0	$0.00
	OCMBC, INC	2	$549,007.81	1.03%	0	$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$322,204.08	0.61%	0	$0.00
	ONY GLO INC	1	$373,611.09	0.7%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$608,364.19	1.14%	0	$0.00
	ORIGIN BANK	1	$229,832.25	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$225,056.73	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	$337,482.79	0.63%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$371,613.14	0.7%	0	$0.00
	PEOPLES NATIONAL BANK	1	$321,182.66	0.6%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$430,074.65	0.81%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$276,297.82	0.52%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$340,140.24	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$415,886.06	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$525,813.65	0.99%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$314,721.69	0.59%	0	$0.00
	RED CANOE CREDIT UNION	1	$247,368.73	0.47%	0	$0.00
	RENASANT BANK	2	$682,465.54	1.28%	0	$0.00
	RESMAC INC	2	$520,546.66	0.98%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$309,218.40	0.58%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$636,406.87	1.2%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$243,330.34	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,507.16	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,977.65	0.78%	0	$0.00
	SOUTH STATE BANK	1	$223,278.44	0.42%	0	$0.00
	ST FIN CORP	2	$642,555.86	1.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$296,958.33	0.56%	0	$0.00
	STEARNS LENDING INC	1	$417,943.59	0.79%	0	$0.00
	STEARNS LENDING, LLC	2	$704,646.84	1.33%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,064,394.81	2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$318,452.37	0.6%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$323,183.11	0.61%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	1	$332,811.87	0.63%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$311,231.13	0.59%	0	$0.00
	TRAVIS CREDIT UNION	1	$320,769.71	0.6%	0	$0.00
	UMPQUA BANK	1	$680,029.55	1.28%	0	$0.00
	UNITED BANK	1	$280,970.36	0.53%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$260,790.81	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$773,395.05	1.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$355,141.13	0.67%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$203,604.36	0.38%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$338,711.61	0.64%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$246,917.60	0.46%	0	$0.00
	WALLICK & VOLK INC	1	$259,344.48	0.49%	0	$0.00
	WALLICK & VOLK, INC	1	$245,067.81	0.46%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$215,467.74	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,456,439.06	2.74%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.., A CALIFO	1	$324,833.83	0.61%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$312,907.81	0.59%	0	$0.00
Total			**173**	**$53,173,728.66**	**100%**	**0**	**$0.00**
3138WLC92		ACCESS CAPITAL FUNDING LLC	1	$137,327.00	2.83%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$302,000.00	6.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$179,100.00	3.69%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$122,525.00	2.52%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,211.56	2.14%	0	$0.00
		CASHCALL MORTGAGE	1	$182,000.00	3.74%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$78,696.23	1.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$161,000.00	3.31%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$157,200.00	3.23%	0	$0.00
		FINANCE OF AMERICA LLC	1	$123,000.00	2.53%	0	$0.00
		FIRST MIDWEST BANK	1	$209,884.00	4.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$272,814.14	5.61%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$244,700.00	5.04%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$470,500.00	9.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$144,740.25	2.98%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$225,300.00	4.64%	0	$0.00
		MORTGAGE CENTER LLC	1	$130,500.00	2.69%	0	$0.00
		MORTGAGENETWORK	1	$351,240.00	7.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$137,000.00	2.82%	0	$0.00
		NATIONS LENDING CORPORATION	1	$358,469.54	7.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$181,300.00	3.73%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$348,343.24	7.17%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$238,000.00	4.89%	0	$0.00
Total			**25**	**$4,859,850.96**	**100%**	**0**	**$0.00**
3138WLCA9		VALLEY NATIONAL BANK	62	$7,687,695.53	100%	0	$0.00
Total			**62**	**$7,687,695.53**	**100%**	**0**	**$0.00**
3138WLCB7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$171,500.00	0.1%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$175,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$330,455.00	0.19%	0	$0.00

	ABBEY CREDIT UNION INC	1	$175,000.00	0.1%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	19	$3,105,496.00	1.75%	0	$0.00
	ACHIEVA CREDIT UNION	1	$155,000.00	0.09%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$172,500.00	0.1%	0	$0.00
	ADAMS COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$161,500.00	0.09%	0	$0.00
	AFFILIATED BANK	1	$166,300.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$168,000.00	0.09%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$171,500.00	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$150,100.00	0.08%	0	$0.00
	ALLIANT BANK	1	$174,600.00	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$156,420.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$174,250.00	0.1%	0	$0.00
	ALLWESTERN MORTGAGE INC	1	$155,000.00	0.09%	0	$0.00
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	$169,000.00	0.1%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	2	$321,345.00	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD	6	$984,010.00	0.55%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$171,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$158,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,905.00	0.09%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$174,325.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$166,250.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$331,340.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,101.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$483,256.83	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,454,630.72	0.82%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$166,500.00	0.09%	0	$0.00
	AMERIS BANK	1	$164,900.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$167,500.00	0.09%	0	$0.00
		1	$165,000.00	0.09%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$319,920.00	0.18%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
	ARVEST BANK	8	$1,323,345.00	0.74%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,177.37	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$1,488,874.00	0.84%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$331,775.00	0.19%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$340,409.73	0.19%	0	$0.00
	BADGER BANK	1	$171,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$164,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$160,000.00	0.09%	0	$0.00
	BANK FORWARD	1	$172,900.00	0.1%	0	$0.00
	BANK MUTUAL	2	$313,900.00	0.18%	0	$0.00
	BANK OF ENGLAND	4	$623,890.00	0.35%	0	$0.00
	BANK OF THE CASCADES	5	$815,994.55	0.46%	0	$0.00
	BANK OF THE OZARKS	2	$338,534.36	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,000.00	0.09%	0	$0.00
	BANK OF TRAVELERS REST	1	$158,000.00	0.09%	0	$0.00
	BANNER BANK	3	$494,650.00	0.28%	0	$0.00
	BAY EQUITY LLC	8	$1,349,143.00	0.76%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$156,000.00	0.09%	0	$0.00
	BELL BANK	5	$852,035.00	0.48%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$165,490.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$167,100.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,350.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$167,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$330,000.00	0.19%	0	$0.00
	BOKF NA DBA MOBANK	1	$164,763.50	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$329,317.24	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.1%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$164,700.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	7	$1,162,250.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$336,145.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$960,857.00	0.54%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,900.00	0.09%	0	$0.00
	C & T MORTGAGE INC	1	$167,728.26	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$172,000.00	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	1	$155,000.00	0.09%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$663,950.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$155,250.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$172,900.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	5	$816,675.19	0.46%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$652,435.00	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$172,660.00	0.1%	0	$0.00
	CENTENNIAL BANK	1	$171,855.00	0.1%	0	$0.00
	CENTENNIAL BANK CORPORATION	1	$168,155.00	0.09%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$157,507.70	0.09%	0	$0.00
	CENTRIS FCU	2	$327,200.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	5	$826,005.00	0.46%	0	$0.00
	CF BANK	1	$169,271.68	0.1%	0	$0.00
	CHEMICAL BANK	4	$650,169.00	0.37%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$152,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$977,450.00	0.55%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$493,760.00	0.28%	0	$0.00
	CIBM BANK	1	$152,000.00	0.09%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$155,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$165,077.34	0.09%	0	$0.00
	CITIZENS FIRST BANK	6	$996,625.00	0.56%	0	$0.00
	CITY NATIONAL BANK	1	$165,800.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$315,000.00	0.18%	0	$0.00
	CLARA LENDING CO	1	$153,000.00	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$326,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC	1	$175,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$973,742.00	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$833,246.00	0.47%	0	$0.00
	COASTAL HERITAGE BANK	1	$160,000.00	0.09%	0	$0.00
	COLFAX BANKING COMPANY	1	$160,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$502,043.99	0.28%	0	$0.00
	COMERICA BANK	1	$164,899.03	0.09%	0	$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$175,000.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$174,000.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$155,978.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	5	$824,690.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,291,175.00	0.73%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00
	CREDIT UNION WEST	1	$170,700.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$163,500.00	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC	1	$175,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$516,190.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY	1	$160,050.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$322,115.00	0.18%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$165,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,774.00	0.19%	0	$0.00
	DFCU FINANCIAL	2	$320,200.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$996,569.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$168,295.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,335,698.00	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$495,248.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,910.00	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$170,000.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$171,950.00	0.1%	0	$0.00
	EECU	1	$174,800.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$320,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$668,200.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$643,382.45	0.36%	0	$0.00
	ENCORE BANK	1	$174,559.17	0.1%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$152,000.00	0.09%	0	$0.00
	ENT CREDIT UNION	1	$159,171.42	0.09%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$158,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,171,510.00	0.66%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$155,000.00	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,863.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$165,000.00	0.09%	0	$0.00

	ETHOS LENDING LLC	1	$172,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$164,250.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$164,350.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,013,045.08	0.57%	0	$0.00
	EVOLVE BANK & TRUST	1	$160,765.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$169,600.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST, AN ARLANSAS BANKING CORPORATION	1	$167,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$6,915,920.30	3.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$170,910.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$347,286.27	0.2%	0	$0.00
	FBC MORTGAGE, LLC	8	$1,334,047.00	0.75%	0	$0.00
	FIDELITY BANK	1	$171,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,622,169.87	0.91%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$150,543.67	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	2	$326,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$324,950.00	0.18%	0	$0.00
	FIRST BANK	1	$156,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$322,525.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$343,175.00	0.19%	0	$0.00
	FIRST DIRECT LENDING	1	$169,600.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$169,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$319,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$160,050.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$335,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$952,235.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$320,750.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$155,290.54	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,317,592.00	0.74%	0	$0.00
	FIRST NEBRASKA BANK	1	$152,000.00	0.09%	0	$0.00
		1	$151,285.00	0.09%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, A DIVISION					
	FIRST PEOPLES CFCU	1	$158,955.54	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$165,300.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$158,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$493,887.31	0.28%	0	$0.00
	FIRSTBANK	8	$1,328,100.00	0.75%	0	$0.00
	FIRSTRUST BANK	1	$175,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$168,625.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$173,850.00	0.1%	0	$0.00
	FLORIDA CREDIT UNION	1	$150,300.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$163,875.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$2,631,574.70	1.48%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$174,325.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,750.00	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$172,000.00	0.1%	0	$0.00
	GMFS, LLC	1	$166,500.00	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,000.00	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$150,350.00	0.08%	0	$0.00
	GREAT NORTH BANK	1	$160,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$165,870.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$170,000.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	$172,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$488,500.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$154,715.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$167,600.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$154,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	44	$7,194,165.55	4.05%	0	$0.00
	HARBORONE BANK	1	$171,000.00	0.1%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	2	$308,000.00	0.17%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$170,525.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$168,000.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$335,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,137,857.64	0.64%	0	$0.00

	HOME STATE BANK, N.A	2	$311,350.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,100.00	0.09%	0	$0.00
	HOMEBANK	1	$165,775.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$4,780,641.00	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$160,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI	1	$156,500.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$165,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$652,250.00	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$160,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$168,750.00	0.09%	0	$0.00
	HOMESTREET BANK	12	$1,953,311.00	1.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$167,715.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$157,500.00	0.09%	0	$0.00
	HOMEWISE	3	$477,700.00	0.27%	0	$0.00
	HORIZON BANK, N.A	2	$321,725.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$662,116.76	0.37%	0	$0.00
	IBMSECU	1	$175,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$825,450.00	0.46%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,050.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$496,805.00	0.28%	0	$0.00
	INCOMMONS BANK, N.A	1	$156,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	2	$336,250.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	2	$319,750.00	0.18%	0	$0.00
	INLANTA MORTGAGE., INC	1	$164,000.00	0.09%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$163,200.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$166,400.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$160,000.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$160,455.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$168,800.00	0.09%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$174,000.00	0.1%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$170,500.00	0.1%	0	$0.00
	JRDB, INC - COR	1	$172,800.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$170,905.00	0.1%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$326,400.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,135,828.16	0.64%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$163,700.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$166,250.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	2	$330,400.00	0.19%	0	$0.00
	LEADER BANK N.A	1	$174,750.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$656,080.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$160,200.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$161,500.00	0.09%	0	$0.00
	LEGACY MORTGAGE LLC	1	$174,400.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$170,500.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$175,000.00	0.1%	0	$0.00
	LEVEL ONE BANK (23848)	1	$164,792.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$172,000.00	0.1%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$154,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$324,500.00	0.18%	0	$0.00
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$175,000.00	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$162,400.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	$153,900.00	0.09%	0	$0.00
	MAZUMA CREDIT UNION	2	$326,200.00	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$163,200.00	0.09%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,200.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$331,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$151,000.00	0.08%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,441.25	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$160,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$484,040.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$174,780.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$151,805.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$473,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	2	$337,800.00	0.19%	0	$0.00
	MIDSOUTH BANK	1	$167,325.00	0.09%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$161,405.00	0.09%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$168,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAE LLC	1	$166,825.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$165,600.00	0.09%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$174,600.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$161,200.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$336,750.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$171,000.00	0.1%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$165,000.00	0.09%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$169,750.00	0.1%	0	$0.00
	MORRIS BANK	1	$172,660.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$152,000.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$161,405.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$174,600.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$166,500.00	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$151,905.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$306,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$161,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$154,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$170,020.67	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$169,750.00	0.1%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$157,140.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$312,750.00	0.18%	0	$0.00
	NETWORK FUNDING,LP	2	$322,350.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$155,000.00	0.09%	0	$0.00
	NFM LENDING	1	$159,920.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$159,300.00	0.09%	0	$0.00
	NJ LENDERS CORP	1	$160,000.00	0.09%	0	$0.00
	NORTHPOINTE BANK	6	$1,000,250.33	0.56%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$169,820.94	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,500.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$470,278.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$175,000.00	0.1%	0	$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$328,620.00	0.18%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$166,500.00	0.09%	0	$0.00
	NTFN, INC	1	$158,400.00	0.09%	0	$0.00
	NTFN, INC., A CORPORATION	1	$152,290.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$152,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$816,395.00	0.46%	0	$0.00
	OLD NATIONAL BANK	6	$985,800.00	0.55%	0	$0.00
	ON Q FINANCIAL, INC	1	$169,653.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$165,776.40	0.09%	0	$0.00
	ONEAZ CREDIT UNION	1	$166,000.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$160,000.00	0.09%	0	$0.00
	ORIGIN BANK	2	$315,050.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$159,920.00	0.09%	0	$0.00
	OTTAWA SAVINGS BANK	1	$166,250.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$511,619.46	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$170,010.00	0.1%	0	$0.00
	PARK BANK	1	$162,375.00	0.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00
	PBI BANK INC	1	$169,100.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$320,405.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$157,700.00	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$170,000.00	0.1%	0	$0.00
	PEOPLES BANK - FREELAND	1	$164,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$327,750.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$171,950.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$164,582.98	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$154,850.00	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	$153,000.00	0.09%	0	$0.00
	PINNACLE BANK - WYOMING	1	$165,000.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	2	$326,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$647,870.23	0.36%	0	$0.00

	PLATTE VALLEY BANK - NE	1	$160,000.00	0.09%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$161,100.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	1	$160,000.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$471,400.00	0.27%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$330,210.00	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$157,700.00	0.09%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$156,000.00	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$165,300.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,000.00	0.1%	1	$166,476.12
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,000.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$175,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$165,000.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$169,960.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,050.00	0.1%	0	$0.00
	PROGRESS BANK AND TRUST	1	$166,500.00	0.09%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$329,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,637,311.00	0.92%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$161,500.00	0.09%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$173,500.00	0.1%	0	$0.00
	R P FUNDING INC	2	$337,000.00	0.19%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$170,905.00	0.1%	0	$0.00
	RENASANT BANK	3	$478,245.05	0.27%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$171,840.24	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$162,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$647,305.00	0.36%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$324,550.00	0.18%	0	$0.00
	RIVERHILLS BANK	1	$150,400.00	0.08%	0	$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	$171,900.00	0.1%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$154,800.00	0.09%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$315,705.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,490.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.1%	0	$0.00

	RPM MORTGAGE, INC	3	$515,750.00	0.29%	0	$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$162,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$335,915.00	0.19%	0	$0.00
	S&T BANK	1	$170,000.00	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$174,800.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,900.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	5	$807,335.10	0.45%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$492,080.04	0.28%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$340,000.00	0.19%	0	$0.00
	SECURITY FIRST BANK	1	$159,300.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,675.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$332,355.00	0.19%	0	$0.00
	SECURITY STATE BANK	1	$151,050.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$969,995.77	0.55%	0	$0.00
	SENTE MORTGAGE, INC	5	$821,650.00	0.46%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$339,826.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$966,020.00	0.54%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	4	$684,600.00	0.39%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$163,875.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$341,600.00	0.19%	0	$0.00
	SKYLINE HOME LOANS	2	$327,750.00	0.18%	0	$0.00
	SOFI LENDING CORP	2	$314,800.00	0.18%	0	$0.00
	SOFI MORTGAGE, LLC	1	$155,695.77	0.09%	0	$0.00
	SOLARITY CREDIT UNION	2	$326,572.47	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$161,500.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$163,779.09	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,833.00	0.09%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$171,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$150,350.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$161,990.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,300,059.83	0.73%	0	$0.00
	STATE SAVINGS BANK	2	$312,915.00	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$165,000.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE, LLC	2	$329,583.40	0.19%	0	$0.00

	STEARNS LENDING, LLC	14	$2,321,643.04	1.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$156,655.00	0.09%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$169,046.77	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$159,200.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$168,000.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION	1	$159,600.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$155,200.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	10	$1,648,775.00	0.93%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$336,754.70	0.19%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$152,000.00	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$492,561.55	0.28%	0	$0.00
	TBA CREDIT UNION	1	$171,200.00	0.1%	0	$0.00
	TD BANK, N.A	4	$659,345.00	0.37%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$318,630.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$162,750.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$151,150.00	0.09%	0	$0.00
	THE CENTRAL TRUST BANK	1	$159,744.67	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$165,371.85	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$323,581.00	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$156,170.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$151,320.00	0.09%	0	$0.00
	THE PARK BANK	1	$166,500.00	0.09%	0	$0.00
	THE PEOPLES BANK	2	$324,800.00	0.18%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$321,400.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$164,000.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$151,790.58	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$170,000.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$164,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$169,991.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$160,293.40	0.09%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$171,665.00	0.1%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$164,772.68	0.09%	0	$0.00
	TRUBANK	1	$150,636.50	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$493,700.00	0.28%	0	$0.00
	UMPQUA BANK A STATE CHARTERE BANK	1	$171,690.00	0.1%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,184,739.37	1.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,783.00	0.09%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$159,000.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$170,525.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$175,000.00	0.1%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$162,000.00	0.09%	0	$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$174,300.00	0.1%	0	$0.00
	UNITEDONE CREDIT UNION	1	$164,050.00	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$171,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$170,674.79	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$165,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$331,876.22	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,487,810.83	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$490,367.00	0.28%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$170,100.00	0.1%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$166,250.00	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$515,000.00	0.29%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$164,514.75	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,800.00	0.1%	0	$0.00
	UW CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$173,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$316,000.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,794.05	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$173,000.00	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$171,750.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$169,200.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$171,595.00	0.1%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$160,038.98	0.09%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$166,125.00	0.09%	0	$0.00
		2	$336,970.00	0.19%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,503.00	0.1%	0	$0.00
		WE FLORIDA FINANCIAL	1	$171,000.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	2	$324,222.00	0.18%	0	$0.00
		WESBANCO BANK, INC	1	$152,290.00	0.09%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$172,000.00	0.1%	0	$0.00
		WEST GATE BANK	1	$168,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$491,647.82	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$159,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$169,600.00	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,900.00	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$163,875.00	0.09%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$165,600.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$818,971.78	0.46%	0	$0.00
		WISCONSIN BANK & TRUST	1	$161,500.00	0.09%	0	$0.00
		WMS SERIES LLC	1	$167,200.00	0.09%	0	$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	$162,645.00	0.09%	0	$0.00
		WORKERS' CREDIT UNION	1	$174,758.14	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	8	$1,342,380.00	0.76%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$165,000.00	-0.12%	0	$0.00
Total			**1,082**	**$177,721,912.41**	**100%**	**1**	**$166,476.12**
3138WLCC5		MOVEMENT MORTGAGE, LLC	1	$150,053.52	1.22%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$593,365.72	4.84%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,040,148.98	8.48%	0	$0.00
		TRUWEST CREDIT UNION	1	$168,845.28	1.38%	0	$0.00
		VALLEY NATIONAL BANK	70	$10,306,625.19	84.08%	0	$0.00
Total			**83**	**$12,259,038.69**	**100%**	**0**	**$0.00**
3138WLCD3		1ST CAPITAL MORTGAGE	1	$188,000.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$186,000.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$188,800.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,450,597.00	0.95%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$187,150.00	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$379,737.29	0.25%	0	$0.00
		ADAMS COMMUNITY BANK	1	$185,000.00	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT	1	$180,200.00	0.12%	0	$0.00

	COMPANY, LLC					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,400.00	0.12%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$188,000.00	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$183,757.70	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$178,500.00	0.12%	0	$0.00
	ALTERRA GROUP, LLC	2	$356,750.00	0.23%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$544,419.38	0.36%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$180,792.62	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$367,500.00	0.24%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$182,293.50	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	$181,177.54	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,000.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	$193,600.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$199,820.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,196.81	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$194,600.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$175,750.00	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$191,500.00	0.13%	0	$0.00
	AMERIS BANK	2	$390,450.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	0.13%	0	$0.00
	ARVEST BANK	3	$554,054.01	0.36%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,450.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$194,750.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$732,169.27	0.48%	0	$0.00
	AVAILA BANK	1	$198,000.00	0.13%	0	$0.00
	AVIDIA BANK	1	$195,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$562,000.00	0.37%	0	$0.00
		2	$361,391.75	0.24%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$179,450.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$187,500.00	0.12%	0	$0.00
	BANK MUTUAL	1	$184,000.00	0.12%	0	$0.00
	BANK OF COLORADO	1	$182,611.21	0.12%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$188,900.91	0.12%	0	$0.00
	BANK OF SULLIVAN	1	$186,750.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$191,770.00	0.13%	0	$0.00
	BANK SNB ISAOA	1	$192,000.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,752.15	0.12%	0	$0.00
	BANNER BANK	2	$374,325.57	0.25%	0	$0.00
	BAY EQUITY LLC	3	$560,750.00	0.37%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$197,800.00	0.13%	0	$0.00
	BELL BANK	2	$362,800.00	0.24%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$197,076.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$198,000.00	0.13%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$180,000.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$366,000.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$189,600.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	5	$947,350.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,850.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$754,500.00	0.5%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$372,875.00	0.24%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$176,818.90	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$176,200.00	0.12%	0	$0.00
	CAPAHA BANK	1	$189,905.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	2	$388,900.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$780,450.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$382,750.00	0.25%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$180,000.00	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$376,075.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	4	$754,300.00	0.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$368,550.00	0.24%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$179,067.83	0.12%	0	$0.00
	CENDERA FUNDING, INC	3	$571,494.99	0.38%	0	$0.00
	CENTRAL BANK	1	$199,000.00	0.13%	0	$0.00

	CENTRAL STATE BANK	1	$191,000.00	0.13%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$186,285.00	0.12%	0	$0.00
	CENTRIS FCU	1	$176,540.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,800.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$175,500.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,800.00	0.13%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$192,000.00	0.13%	0	$0.00
	CITIZENS BANK, N.A	1	$198,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$198,700.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	6	$1,126,095.38	0.74%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$197,800.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$180,000.00	0.12%	0	$0.00
	CITY STATE BANK	1	$193,800.00	0.13%	0	$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$184,261.79	0.12%	0	$0.00
	CMG MORTGAGE INC	2	$387,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,979,495.65	1.96%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$354,600.00	0.23%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$177,200.00	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$192,036.93	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$382,813.53	0.25%	0	$0.00
	COLUMBIA CREDIT UNION	1	$184,750.80	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,500.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	1	$179,520.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$177,571.13	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$188,771.10	0.12%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$374,760.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE	1	$178,200.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$192,000.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$356,949.67	0.23%	0	$0.00
	CRESTLINE FUNDING CORPORATION,A CORPORATION	1	$192,000.00	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$179,353.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$177,366.13	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$195,650.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	$741,500.00	0.49%	0	$0.00

	UNION					
	DFCU FINANCIAL	1	$180,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$380,836.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$562,843.00	0.37%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$175,500.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$189,270.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$179,900.00	0.12%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$194,622.29	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$359,764.95	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$1,095,654.33	0.72%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,116,750.00	0.73%	0	$0.00
	ENT CREDIT UNION	1	$175,535.55	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$921,055.00	0.61%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,070.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$175,750.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,310,935.74	0.86%	0	$0.00
	EXCHANGE BANK	1	$194,400.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,412,253.62	4.87%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$176,766.92	0.12%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$184,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,319,772.00	0.87%	0	$0.00
	FINANCE OF AMERICA LLC	13	$2,456,600.00	1.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,097,850.00	0.72%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$183,481.23	0.12%	0	$0.00
	FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	$193,000.00	0.13%	0	$0.00
	FIRST BANK	4	$744,000.00	0.49%	0	$0.00
	FIRST BANK & TRUST	1	$182,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST OWASSO	1	$192,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$194,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$181,018.09	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,000.00	0.12%	0	$0.00
	FIRST FIDELITY BANK	1	$175,750.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	$180,262.31	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$729,738.40	0.48%	0	$0.00
	FIRST INTERSTATE BANK	3	$566,530.00	0.37%	0	$0.00
	FIRST MERCHANTS BANK	1	$180,420.00	0.12%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$199,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$182,450.00	0.12%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$175,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$177,650.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$189,000.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$189,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$363,852.00	0.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$192,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$184,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$382,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,308,449.60	0.86%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$371,242.98	0.24%	0	$0.00
	FIRSTBANK	5	$928,534.63	0.61%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$355,600.00	0.23%	0	$0.00
	FNB BANK, N.A	1	$184,300.00	0.12%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$190,000.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	2	$378,080.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$2,595,557.91	1.71%	0	$0.00
	GECU	1	$199,500.00	0.13%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,434.69	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$187,727.47	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$383,440.00	0.25%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$180,200.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$190,000.00	0.12%	0	$0.00
	GMFS, LLC	2	$370,000.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$194,902.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$188,500.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$197,125.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,850.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$5,959,904.67	3.92%	0	$0.00
	HARBORONE BANK	1	$180,000.00	0.12%	0	$0.00
		1	$178,100.00	0.12%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART					
	HOCKING VALLEY BANK	1	$180,000.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$184,000.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$188,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$1,509,805.00	0.99%	0	$0.00
	HOME SAVINGS BANK	1	$175,200.00	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$190,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$4,305,523.00	2.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$390,052.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$556,850.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$196,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$571,225.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$184,920.00	0.12%	0	$0.00
	HOMESTREET BANK	12	$2,253,924.00	1.48%	0	$0.00
	HOMETOWN BANK	1	$188,800.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$190,000.00	0.12%	0	$0.00
	HORIZON COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,900.00	0.12%	0	$0.00
	IBMSECU	1	$178,435.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$377,939.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$183,330.00	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$182,350.00	0.12%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$190,000.00	0.12%	0	$0.00
	INTERCAP LENDING INC	1	$182,500.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,047.33	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,400.00	0.13%	0	$0.00
	JB ASSOCIATES LLC	1	$184,000.00	0.12%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$181,754.84	0.12%	0	$0.00
	K PACIFIC MORTGAGE	1	$185,000.00	0.12%	0	$0.00
	KENTLAND BANK	1	$176,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$196,650.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$192,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$770,298.58	0.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$191,250.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$175,518.11	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$360,000.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$355,762.93	0.23%	0	$0.00
	LANDMARK CREDIT UNION	3	$573,700.00	0.38%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	3	$571,970.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$364,623.00	0.24%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$183,330.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$192,109.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$372,800.00	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$186,400.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$367,300.00	0.24%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$192,850.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$176,500.00	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$187,381.92	0.12%	0	$0.00
	MAGNOLIA BANK, INC	2	$383,655.00	0.25%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$189,905.00	0.12%	0	$0.00
	MARKESAN STATE BANK	1	$176,500.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,301.23	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$181,000.00	0.12%	0	$0.00
	MAZUMA CREDIT UNION	1	$179,600.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$184,745.12	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$176,310.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$194,750.00	0.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$180,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$175,750.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$175,750.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$180,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$367,000.00	0.24%	0	$0.00
	MIDLAND STATES BANK	3	$563,100.00	0.37%	0	$0.00
	MIDWEST HERITAGE BANK	1	$188,000.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$199,920.00	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$366,000.00	0.24%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	$186,268.29	0.12%	0	$0.00
	MORTGAGE CENTER LLC	2	$355,700.00	0.23%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$179,752.01	0.12%	0	$0.00
	MORTGAGENETWORK	3	$568,798.41	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$372,750.00	0.24%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$182,400.00	0.12%	0	$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	$180,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$195,000.00	0.13%	0	$0.00
	NBKC BANK	1	$183,160.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$184,500.00	0.12%	0	$0.00
	NEVADA STATE BANK	1	$191,000.00	0.13%	0	$0.00
	NEW ERA BANK	1	$176,000.00	0.12%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$192,873.15	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$373,600.00	0.25%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$194,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$176,055.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$178,000.00	0.12%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$183,330.00	0.12%	0	$0.00
	NORTHPOINTE BANK	4	$744,335.57	0.49%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$369,523.47	0.24%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$197,715.66	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$388,000.00	0.25%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$371,925.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$183,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$186,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,600.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$384,910.00	0.25%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$192,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$376,225.00	0.25%	0	$0.00
	OLD NATIONAL BANK	1	$184,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$389,600.00	0.26%	0	$0.00
	ONEAZ CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$199,200.00	0.13%	0	$0.00
	ORIGIN BANK	2	$364,052.01	0.24%	0	$0.00
	ORRSTOWN BANK	1	$183,920.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$953,718.12	0.63%	0	$0.00
	PARADISE BANK, A FEDERAL BANK	1	$191,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$730,000.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,600.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$574,200.00	0.38%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$183,000.00	0.12%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$187,940.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$1,874,495.00	1.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$186,148.91	0.12%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$196,000.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,400.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$759,823.08	0.5%	0	$0.00
	PLAZA HOME MORTGAGE	3	$549,970.00	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,200.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$198,850.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$199,500.00	0.13%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$187,110.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$375,485.93	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,630.00	0.13%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$383,437.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,507,535.00	0.99%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$183,746.50	0.12%	0	$0.00
	PULTE MORTGAGE LLC	3	$581,554.00	0.38%	0	$0.00
	QUALSTAR CREDIT UNION	1	$197,000.00	0.13%	0	$0.00
	R P FUNDING INC	3	$566,850.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$198,690.87	0.13%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$186,400.00	0.12%	0	$0.00
	REGENT FINANCIAL INC	1	$189,000.00	0.12%	0	$0.00
	RENASANT BANK	8	$1,505,532.01	0.99%	0	$0.00
	RESIDENTIAL BANCORP	2	$361,730.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$739,213.78	0.49%	0	$0.00
	ROGUE CREDIT UNION	1	$190,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$576,050.00	0.38%	0	$0.00
	ROXBORO SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00
	ROYAL BANK	1	$192,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$365,494.07	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$196,000.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$188,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$192,900.00	0.13%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$186,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION	1	$182,000.00	0.12%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$179,393.77	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$364,000.00	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$196,000.00	0.13%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$190,100.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$552,824.00	0.36%	0	$0.00
	SENTE MORTGAGE, INC	4	$762,650.00	0.5%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$177,640.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,111,040.00	0.73%	0	$0.00
	SIERRA VIEW FINANCIAL CORP	1	$186,000.00	0.12%	0	$0.00
	SKYLINE HOME LOANS	2	$373,000.00	0.25%	0	$0.00
	SOFI LENDING CORP	2	$374,000.00	0.25%	0	$0.00
	SOUND CREDIT UNION	1	$188,889.41	0.12%	0	$0.00
	SOUTH STATE BANK	3	$548,000.00	0.36%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,751.11	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$190,000.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$195,200.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$177,600.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$195,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	1	$189,744.07	0.12%	0	$0.00
	STEARNS LENDING, LLC	21	$3,973,581.16	2.61%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$175,346.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$187,746.76	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$196,000.00	0.13%	0	$0.00
	TD BANK, N.A	2	$386,400.00	0.25%	0	$0.00
	TEXAS BANK	1	$180,000.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,450.00	0.12%	0	$0.00
	THE BANK OF CLOVIS	1	$178,500.00	0.12%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$176,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$390,889.57	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,500.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$178,000.00	0.12%	0	$0.00

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$190,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$369,300.00	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$181,800.00	0.12%	0	$0.00
	THE MORTGAGE LINK INC	1	$191,553.23	0.13%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$179,450.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$185,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$184,655.21	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$195,000.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	2	$383,500.00	0.25%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$189,150.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$554,882.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$934,250.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$562,183.29	0.37%	0	$0.00
	UNITED BANK	1	$176,108.21	0.12%	0	$0.00
	UNITED BANK & CAPITAL TRUST	1	$192,000.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$184,756.38	0.12%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	$183,920.00	0.12%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$199,750.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$190,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$564,157.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,800.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$542,945.00	0.36%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$198,250.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$177,650.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$178,600.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$195,030.93	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	UW CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	2	$383,000.00	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$190,992.39	0.13%	0	$0.00
		1	$190,000.00	0.12%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		W.R. STARKEY MORTGAGE, LLP	1	$179,200.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$363,935.00	0.24%	0	$0.00
		WEI MORTGAGE LLC	1	$192,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$737,408.10	0.48%	0	$0.00
		WESTFIELD BANK FSB	1	$184,500.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPROATION	1	$192,850.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$183,675.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,000.00	0.13%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$190,618.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$183,255.00	-0.02%	0	$0.00
Total			**814**	**$152,194,483.41**	**100%**	**0**	**$0.00**
3138WLCE1		1ST FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$177,000.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$184,300.00	0.11%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$199,237.29	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$938,700.00	0.55%	0	$0.00
		ACHIEVA CREDIT UNION	2	$364,450.00	0.21%	0	$0.00
		ACOPIA HOME LOANS	1	$183,271.15	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$180,000.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,000.00	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,210.00	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$192,850.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$177,000.00	0.1%	0	$0.00
		ALTERRA GROUP, LLC	2	$381,750.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$184,203.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,550.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$187,247.43	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$374,929.33	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$194,223.81	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$198,200.00	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$191,752.85	0.11%	0	$0.00
			1	$199,000.00	0.12%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN PACIFIC MTG CORP	5	$916,066.00	0.54%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$192,000.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,926.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$568,475.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$188,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$190,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$182,400.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$185,600.00	0.11%	0	$0.00
	ARIZONA BANK & TRUST	1	$192,050.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$183,663.15	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$197,100.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$188,100.00	0.11%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$176,302.20	0.1%	0	$0.00
	ARVEST BANK	1	$176,065.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,500.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$367,750.00	0.22%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$199,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$579,148.00	0.34%	0	$0.00
	BANK OF NORTH CAROLINA	1	$193,245.19	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$179,999.90	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$199,600.00	0.12%	0	$0.00
	BANK OF THE CASCADES	3	$556,387.50	0.33%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$753,443.21	0.44%	0	$0.00
	BANK OF TRAVELERS REST	1	$199,500.00	0.12%	0	$0.00
	BARR GROUP, INC	1	$184,745.12	0.11%	0	$0.00
	BAY EQUITY LLC	4	$743,225.00	0.43%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00
	BELL BANK	1	$190,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$183,000.00	0.11%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$195,120.00	0.11%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$180,430.00	0.11%	0	$0.00

	BLACKHAWK BANK	1	$179,965.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$368,260.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$188,100.00	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.11%	0	$0.00
	BOKF NA DBA MOBANK	2	$382,750.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$557,156.38	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	3	$584,261.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$583,775.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$573,650.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,500.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	1	$194,703.46	0.11%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$198,850.00	0.12%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$199,208.89	0.12%	0	$0.00
	CARDINAL CREDIT UNION	1	$195,200.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$937,049.61	0.55%	0	$0.00
	CARROLLTON BANK	1	$185,600.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	5	$936,700.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,693,685.00	0.99%	0	$0.00
	CENTENNIAL BANK	1	$196,000.00	0.11%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$199,750.00	0.12%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$176,000.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$192,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$375,815.00	0.22%	0	$0.00
	CHEMICAL BANK	3	$565,100.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$741,687.00	0.43%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$193,500.00	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$176,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	6	$1,132,950.00	0.66%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$189,398.92	0.11%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$180,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$192,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$373,575.00	0.22%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$734,830.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG	11	$2,059,052.48	1.2%	0	$0.00

	FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	$355,735.00	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$383,171.70	0.22%	0	$0.00
	COLUMBIA NATIONAL BANK	1	$186,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$180,500.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$177,025.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$176,973.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	2	$374,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$199,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$176,000.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$180,500.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$196,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,500.00	0.12%	0	$0.00
	DACOTAH BANK	1	$175,655.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$359,572.84	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,175.00	0.11%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
	DEERWOOD BANK	1	$176,080.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$190,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$962,150.28	0.56%	0	$0.00
	DFCU FINANCIAL	1	$199,900.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,541,730.00	0.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$740,575.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$193,075.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$195,120.00	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00
	E LOANS MORTGAGE INC	1	$196,875.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$177,600.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,322,695.92	0.77%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$749,200.00	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$919,150.00	0.54%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$194,750.00	0.11%	0	$0.00

	EUSTIS MORTGAGE CORPORATION	1	$175,762.93	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$738,914.16	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$190,800.00	0.11%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$178,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$7,164,607.85	4.19%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$549,737.23	0.32%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,338,232.00	0.78%	0	$0.00
	FIDELITY BANK	1	$197,600.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$383,231.75	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	14	$2,647,583.00	1.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,477,720.00	0.86%	0	$0.00
	FIRST BANK	2	$363,506.06	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$196,875.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$741,263.56	0.43%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$188,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$386,332.72	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$188,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$193,030.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$359,670.00	0.21%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$188,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,105,398.66	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$196,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$181,900.00	0.11%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$178,950.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,400.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$197,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$194,247.65	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$197,600.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$176,436.00	0.1%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$193,500.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$198,850.00	0.12%	0	$0.00
	FIRST SENTINEL BANK	1	$190,000.00	0.11%	0	$0.00
	FIRST SOUTH BANK	1	$180,836.92	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$199,200.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	6	$1,137,153.00	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,118,878.14	0.65%	0	$0.00
	FIRSTBANK	4	$749,055.00	0.44%	0	$0.00
	FIRSTRUST BANK	3	$558,500.00	0.33%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$365,250.00	0.21%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$195,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	4	$753,920.00	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,452,310.38	1.43%	0	$0.00
	GEO-CORP, INC	1	$195,000.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$378,100.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,800.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$198,850.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$192,000.00	0.11%	0	$0.00
	GMFS, LLC	3	$565,714.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$379,748.27	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$387,200.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$183,740.00	0.11%	0	$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$185,144.57	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$354,757.52	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$176,540.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$186,400.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$196,000.00	0.11%	0	$0.00
	GREATWALL, INC	1	$194,250.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$389,600.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$192,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	40	$7,530,812.06	4.41%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$183,330.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$184,000.00	0.11%	0	$0.00
	HAWTHORN BANK	1	$180,000.00	0.11%	0	$0.00
	HERRING BANK	1	$192,655.58	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$386,000.00	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY	1	$180,000.00	0.11%	0	$0.00

	PART					
	HIWAY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$770,790.00	0.45%	0	$0.00
	HOME SAVINGS BANK	1	$175,061.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$198,000.00	0.12%	0	$0.00
	HOMEBRDGE FINANCIAL SERVICES, INC	1	$182,400.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,148,931.94	2.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$181,450.00	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$182,485.11	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.11%	0	$0.00
	HOMESTREET BANK	11	$2,106,493.00	1.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$552,850.00	0.32%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$179,200.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$369,000.00	0.22%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$14,416.68	0.01%	0	$0.00
	HORIZON BANK, N.A	1	$185,200.00	0.11%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$191,090.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$190,800.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$572,273.24	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$387,350.00	0.23%	0	$0.00
	IDEAL CREDIT UNION	1	$189,083.50	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	1	$188,000.00	0.11%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$194,750.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	1	$183,723.17	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$195,000.00	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$179,550.00	0.11%	0	$0.00
	INTERCAP LENDING INC	1	$187,500.00	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$178,500.00	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$195,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$183,815.00	0.11%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$196,605.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING	1	$195,500.00	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$189,900.00	0.11%	0	$0.00
	KARPE MORTGAGE, INC	1	$184,000.00	0.11%	0	$0.00
	KBHS HOME LOANS, LLC	3	$574,728.00	0.34%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$198,000.00	0.12%	0	$0.00

	KEYBANK NATIONAL ASSOCIATION	4	$761,750.00	0.45%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$199,500.00	0.12%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$371,575.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$768,741.81	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$176,600.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$364,225.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$762,553.00	0.45%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$536,499.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$366,608.00	0.21%	0	$0.00
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$187,746.76	0.11%	0	$0.00
	LEVEL ONE BANK (23848)	1	$182,753.50	0.11%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	1	$177,770.87	0.1%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$195,647.83	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.11%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$184,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$185,000.00	0.11%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$176,000.00	0.1%	0	$0.00
	MANUFACTURERS BANK & TRUST	1	$195,500.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$183,200.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$189,744.07	0.11%	0	$0.00
	MARQUETTE BANK (24859)	1	$193,732.72	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$199,500.00	0.12%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$198,750.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$196,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$182,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$380,820.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.11%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$175,750.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$383,800.00	0.22%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$196,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$194,247.65	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$179,100.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$198,000.00	0.12%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$183,750.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	3	$565,413.00	0.33%	0	$0.00
	MORTGAGE CENTER LLC	1	$180,000.00	0.11%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$387,320.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,575.00	0.11%	0	$0.00
	MORTGAGE SERVICES III INC	1	$178,320.00	0.1%	0	$0.00
	MORTGAGENETWORK	11	$2,098,528.17	1.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$387,750.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$382,453.30	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$192,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$589,225.00	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	1	$179,450.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$184,300.00	0.11%	0	$0.00
	NBKC BANK	1	$175,500.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$181,390.00	0.11%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$190,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00
	NFM LENDING	1	$184,000.00	0.11%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$178,200.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$199,200.00	0.12%	0	$0.00
	NJ LENDERS CORP	2	$390,400.00	0.23%	0	$0.00
	NORTHPOINTE BANK	5	$968,155.00	0.57%	0	$0.00
	NORWICH COMMERCIAL GROUP , INC. D/B/A NORCOM MORTGAGE	1	$184,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$369,250.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$198,400.00	0.12%	0	$0.00
	NTFN ,INC., A CORPORATION	1	$187,210.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$186,400.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$371,550.00	0.22%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$179,624.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$540,181.00	0.32%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$183,900.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$363,920.00	0.21%	0	$0.00
	ONEAZ CREDIT UNION	2	$361,350.00	0.21%	0	$0.00
	ORIGIN BANK	4	$762,578.00	0.45%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,700.00	0.11%	0	$0.00

	PALMETTO HERITAGE BANK & TRUST	1	$186,200.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$925,100.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$567,690.75	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$192,475.92	0.11%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$188,492.38	0.11%	0	$0.00
	PARKSIDE LENDING LLC	1	$196,800.00	0.12%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$195,200.00	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,500.00	0.11%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$175,960.00	0.1%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$182,750.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$2,238,590.00	1.31%	0	$0.00
	PEOPLES NATIONAL BANK	2	$378,689.50	0.22%	0	$0.00
	PHELPS COUNTY BANK	1	$197,600.00	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$198,035.00	0.12%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$191,541.64	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$193,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$379,900.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$771,655.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	3	$529,600.00	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$358,350.00	0.21%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	2	$367,400.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$199,200.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,389.71	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,000.00	0.11%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$179,702.07	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$369,290.00	0.22%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$376,874.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,886,471.00	1.1%	0	$0.00
	PROVIDENCE BANK	1	$190,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$364,742.62	0.21%	0	$0.00
	PULTE MORTGAGE LLC	2	$373,083.00	0.22%	0	$0.00
	R P FUNDING INC	2	$361,278.29	0.21%	0	$0.00
	RABOBANK, N.A	1	$184,057.30	0.11%	0	$0.00

	RCB BANK	1	$187,200.00	0.11%	0	$0.00
	RED RIVER BANK	1	$191,920.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$190,197.49	0.11%	0	$0.00
	RENASANT BANK	1	$177,709.37	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$180,500.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$175,750.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$381,246.76	0.22%	0	$0.00
	RESOURCE BANK, N.A	1	$187,721.46	0.11%	0	$0.00
	RIVERHILLS BANK	1	$186,240.00	0.11%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$185,500.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$178,600.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$382,500.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$579,050.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	2	$354,778.18	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$194,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$579,600.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$183,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION	1	$189,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,750.00	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$195,908.57	0.11%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$185,000.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,143.56	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,143,819.04	0.67%	0	$0.00
	SENTE MORTGAGE, INC	2	$362,250.00	0.21%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$196,632.02	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$197,920.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,739,555.09	1.02%	0	$0.00
	SOLARITY CREDIT UNION	1	$180,567.27	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$192,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$391,500.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$196,446.68	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$368,500.00	0.22%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.11%	0	$0.00

	SOUTHSIDE BANK	1	$198,550.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$190,000.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$199,750.00	0.12%	0	$0.00
	STAR FINANCIAL BANK	1	$185,250.00	0.11%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$182,750.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$372,791.51	0.22%	0	$0.00
	STATE SAVINGS BANK	1	$194,750.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	1	$187,920.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$374,588.37	0.22%	0	$0.00
	STEARNS LENDING, LLC	17	$3,193,189.18	1.87%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$185,000.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$182,845.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$193,500.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$198,075.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,293.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$384,536.85	0.22%	0	$0.00
	TAM LENDING CENTER INC	1	$186,200.00	0.11%	0	$0.00
	TD BANK, N.A	2	$375,400.00	0.22%	0	$0.00
	TEXAS BANK AND TRUST	1	$183,200.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$184,000.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$181,496.65	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$190,231.47	0.11%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	$191,370.30	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	1	$189,905.00	0.11%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$197,600.00	0.12%	0	$0.00
	THE HOME LOAN EXPERTS-SIMMONS7041792	1	$180,641.00	0.11%	0	$0.00
	THE MONEY SOURCE INC	1	$189,612.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$188,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$187,120.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$378,500.00	0.22%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,400.00	0.1%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$188,539.89	0.11%	0	$0.00

	TOPMARK FEDERAL CREDIT UNION	1	$193,245.19	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$378,100.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$198,750.00	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$196,200.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,885,450.00	1.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$187,245.56	0.11%	0	$0.00
	UNITED BANK	3	$554,613.51	0.32%	0	$0.00
	UNITED BANK OF UNION	1	$184,800.00	0.11%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$182,400.00	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$185,000.00	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$194,450.00	0.11%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$199,000.00	0.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$198,500.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$195,676.06	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$194,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,126,659.54	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$377,200.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$747,444.61	0.44%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,200.00	0.11%	0	$0.00
	UWHARRIE BANK	2	$394,000.00	0.23%	0	$0.00
	VAN DYK MORTAGE CORPORATION,A CORPORATION	1	$194,000.00	0.11%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$177,360.77	0.1%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$184,251.47	0.11%	0	$0.00
	WALLICK AND VOLK, INC	1	$194,499.31	0.11%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$176,250.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$396,102.60	0.23%	0	$0.00

		WESBANCO BANK, INC	1	$197,000.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$195,200.00	0.11%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$189,649.93	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$195,000.00	0.11%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$192,750.00	0.11%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$198,750.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$553,006.38	0.32%	0	$0.00
		WISCONSIN BANK & TRUST	1	$190,000.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$195,000.00	0.11%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$187,200.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$192,968.59	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$184,000.00	0.13%	0	$0.00
Total			**909**	**$170,958,397.35**	**100%**	**0**	**$0.00**
3138WLCF8		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$346,604.14	3.1%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,030,254.31	9.23%	0	$0.00
		VALLEY NATIONAL BANK	60	$9,788,982.84	87.67%	0	$0.00
Total			**68**	**$11,165,841.29**	**100%**	**0**	**$0.00**
3138WLCG6		1ST CAPITAL MORTGAGE LLC	1	$74,000.00	0.11%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$83,200.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$151,860.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$827,975.00	1.21%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$67,500.00	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$58,538.89	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,101.87	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$52,500.00	0.08%	0	$0.00
		ALLIANT BANK	1	$72,200.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$77,850.00	0.11%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$46,560.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$84,500.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$73,150.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$213,205.47	0.31%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$80,800.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST	1	$60,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$73,625.00	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,270.63	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$65,960.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE CO	1	$82,400.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$60,000.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,000.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$164,400.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$72,000.00	0.11%	0	$0.00
	AMERICAN PORTFOLIO CORPORATE	1	$84,500.00	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$155,000.00	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$65,526.22	0.1%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$71,750.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$882,407.17	1.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$78,000.00	0.11%	0	$0.00
	AMERIS BANK	3	$214,500.00	0.31%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$140,100.00	0.2%	0	$0.00
	ANSTAFF BANK	2	$157,500.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$137,200.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$192,281.51	0.28%	0	$0.00
	ARVEST BANK	13	$680,423.00	0.99%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$66,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$115,342.00	0.17%	0	$0.00
	ASSURED MORTGAGE INC	1	$70,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,000.00	0.07%	0	$0.00
	AVAILA BANK	1	$65,000.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.12%	0	$0.00
	BANCFIRST	2	$110,300.00	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$149,600.00	0.22%	0	$0.00
	BANCO SANTANDER PR	1	$72,800.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	4	$293,350.00	0.43%	0	$0.00
		1	$78,000.00	0.11%	0	$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF DEERFIELD	1	$80,000.00	0.12%	0	$0.00
	BANK OF SULLIVAN	2	$153,300.00	0.22%	0	$0.00
	BANK OF THE CASCADES	2	$117,500.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$147,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	6	$354,270.00	0.52%	0	$0.00
	BAY EQUITY LLC	4	$243,000.00	0.36%	0	$0.00
	BBMC MORTGAGE	1	$64,721.00	0.09%	0	$0.00
	BELL BANK	1	$84,000.00	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$82,800.00	0.12%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$71,200.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$53,250.00	0.08%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$82,000.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$83,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$60,800.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$214,360.00	0.31%	0	$0.00
	BOKF NA DBA MOBANK	1	$83,600.00	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$71,905.19	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$202,300.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC	7	$469,447.02	0.69%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$49,934.91	0.07%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$393,450.00	0.58%	0	$0.00
	BUSEY BANK	2	$132,367.57	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$274,499.63	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.12%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$63,000.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$58,400.00	0.09%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$82,650.00	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$64,015.59	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$70,000.00	0.1%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$84,000.00	0.12%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$78,000.00	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$45,839.56	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$373,257.61	0.55%	0	$0.00
	CHARTER BANK	1	$67,411.12	0.1%	0	$0.00
	CHARTERBANK	1	$80,607.00	0.12%	0	$0.00
	CHEMICAL BANK	6	$377,177.61	0.55%	0	$0.00

	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$63,450.00	0.09%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$60,000.00	0.09%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$83,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$152,400.00	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	$54,279.60	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$125,600.00	0.18%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$57,150.00	0.08%	0	$0.00
	CITIZENS BANK	3	$208,500.00	0.3%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$58,500.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$40,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	2	$135,260.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK	1	$55,000.00	0.08%	0	$0.00
	CITY BANK MORTGAGE	1	$43,500.00	0.06%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$47,000.00	0.07%	0	$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$69,905.47	0.1%	0	$0.00
	CIVISTA BANK	1	$47,000.00	0.07%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$141,655.00	0.21%	0	$0.00
	CMG MORTGAGE INC	2	$142,150.00	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$83,725.00	0.12%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$35,053.35	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$70,000.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$53,629.29	0.08%	0	$0.00
	COMERICA BANK	3	$168,113.35	0.25%	0	$0.00
	COMMERCE BANK	1	$61,500.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$98,637.84	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$83,650.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$115,670.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$56,800.00	0.08%	0	$0.00
	COMPASS MORTGAGE INC	1	$65,000.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$137,250.00	0.2%	0	$0.00
	CONNECTS FEDERAL CREDIT UNION	1	$79,500.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$57,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$95,500.00	0.14%	0	$0.00
	COVANTAGE CREDIT UNION	1	$51,651.27	0.08%	0	$0.00
		1	$69,840.00	0.1%	0	$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA					
	CREDIT UNION MORTGAGE ASSOCIATION	1	$67,500.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	3	$175,168.36	0.26%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$76,698.87	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	2	$123,990.13	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$84,226.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$648,549.64	0.95%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$39,354.11	0.06%	0	$0.00
	DAIRYLAND STATE BANK	1	$55,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$156,310.42	0.23%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$116,407.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$385,900.00	0.56%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$76,333.06	0.11%	0	$0.00
	DFCU FINANCIAL	3	$222,550.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$79,010.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$229,825.00	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$78,575.31	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$81,000.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$119,500.00	0.17%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$85,000.00	0.12%	0	$0.00
	ECU CREDIT UNION	1	$69,907.82	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$104,000.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$80,000.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$139,150.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$121,728.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$65,200.00	0.1%	0	$0.00
	ENT CREDIT UNION	2	$122,988.31	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$325,892.24	0.48%	0	$0.00
	EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	$81,600.00	0.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$217,298.38	0.32%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$167,000.00	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$153,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	5	$348,004.20	0.51%	0	$0.00
	F&B ACQUISTION GROUP,LLC	1	$85,000.00	0.12%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$79,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$75,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$1,870,426.24	2.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$70,307.12	0.1%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$117,240.55	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	$77,115.00	0.11%	0	$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$53,200.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$148,000.00	0.22%	0	$0.00
	FIDELITY BANK	2	$115,000.00	0.17%	0	$0.00
	FIDELITY BANK & TRUST	1	$76,500.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,896.68	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	3	$223,120.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$432,816.11	0.63%	0	$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$53,200.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$34,951.78	0.05%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$84,034.50	0.12%	0	$0.00
	FIRST BANK	1	$77,145.94	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$132,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$82,000.00	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$66,000.00	0.1%	0	$0.00
	FIRST CHOICE MORTGAGE	1	$84,800.00	0.12%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$66,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$82,175.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$37,050.00	0.05%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$188,455.00	0.28%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$81,320.75	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$180,294.12	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$70,228.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,500.00	0.12%	0	$0.00
	FIRST FIDELITY BANK	1	$80,750.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$85,000.00	0.12%	0	$0.00
	FIRST FLIGHT FCU	1	$55,200.00	0.08%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$60,213.56	0.09%	0	$0.00
	FIRST FREEDOM BANK	1	$50,000.00	0.07%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$70,143.60	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$72,943.82	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$160,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$351,750.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$145,650.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$74,100.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,420.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$635,658.31	0.93%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$216,308.02	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	4	$264,790.00	0.39%	0	$0.00
	FIRST STATE BANK	1	$64,000.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$72,250.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$59,850.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$294,303.49	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$343,388.35	0.5%	0	$0.00
	FIRSTBANK	2	$140,000.00	0.2%	0	$0.00
	FIRSTRUST BANK	2	$161,283.00	0.24%	0	$0.00
	FLANAGAN STATE BANK	1	$83,200.00	0.12%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$75,920.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$343,353.00	0.5%	0	$0.00
	FLORIDA CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	3	$194,698.25	0.28%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$77,900.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$80,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$495,000.00	0.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$72,423.00	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$71,650.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$107,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$479,417.06	0.7%	0	$0.00
	GECU	2	$125,225.19	0.18%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$56,000.00	0.08%	0	$0.00

	GEORGETOWN KRAFT CREDIT UNION	1	$84,775.72	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$99,841.12	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$85,000.00	0.12%	0	$0.00
	GMFS, LLC	1	$60,000.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$79,741.07	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$134,700.00	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$65,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$196,930.00	0.29%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$144,961.31	0.21%	0	$0.00
	GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	$72,800.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$78,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$132,400.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$1,443,902.17	2.11%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$62,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	3	$200,686.24	0.29%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$53,350.00	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$55,845.41	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$148,550.00	0.22%	0	$0.00
	HOME FINANCING CENTER, INC	1	$44,800.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$82,350.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$286,785.53	0.42%	0	$0.00
	HOME SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$299,150.00	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$220,975.87	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$59,500.00	0.09%	0	$0.00
	HOMESTREET BANK	3	$239,905.71	0.35%	0	$0.00
	HOMETOWN BANK	2	$125,050.00	0.18%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$80,000.00	0.12%	0	$0.00
	HOMEWISE	1	$63,750.00	0.09%	0	$0.00
	HONOR BANK	1	$52,000.00	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$51,300.00	0.07%	0	$0.00
	HORIZON BANK, N.A	4	$305,540.25	0.45%	0	$0.00
	HOWARD HANNA MORTGAGE	1	$40,747.48	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$115,103.40	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$587,949.47	0.86%	0	$0.00
	IDEAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
		1	$64,000.00	0.09%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	$84,250.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$252,740.00	0.37%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$71,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	6	$348,950.00	0.51%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$65,409.76	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	2	$151,000.00	0.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$74,896.68	0.11%	0	$0.00
	INTERBANK	1	$47,900.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$62,400.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$81,129.15	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$61,397.00	0.09%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$69,825.00	0.1%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$84,765.37	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	19	$1,164,785.76	1.7%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	3	$217,640.00	0.32%	0	$0.00
	LAKE HURON CREDIT UNION	1	$60,479.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$621,013.66	0.91%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$197,750.00	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$56,479.58	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,600.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$299,124.56	0.44%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$38,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$152,675.00	0.22%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$56,260.00	0.08%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$48,536.00	0.07%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$61,663.89	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$73,000.00	0.11%	0	$0.00
	LONGVIEW BANK & TRUST	1	$41,600.00	0.06%	0	$0.00
	LPMC, LLC (22851)	1	$59,459.88	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	4	$285,350.00	0.42%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$82,536.13	0.12%	0	$0.00
		1	$83,925.00	0.12%	0	$0.00

	MANN MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY					
	MAZUMA CREDIT UNION	1	$62,080.00	0.09%	0	$0.00
	MERCANTILE BANK	1	$56,101.50	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,910.00	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$53,113.38	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$63,920.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$61,417.16	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.07%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$75,905.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$71,010.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$70,000.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$140,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	6	$442,144.00	0.65%	0	$0.00
	MIDSOUTH BANK, NA	1	$80,000.00	0.12%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$44,813.37	0.07%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	$132,050.00	0.19%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$143,625.00	0.21%	0	$0.00
	MORRIS BANK	1	$80,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$79,784.08	0.12%	0	$0.00
	MORTGAGE CENTER LLC	2	$146,500.00	0.21%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$109,520.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	2	$127,328.59	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$137,063.25	0.2%	0	$0.00
	MUFG UNION BANK, N.A	6	$351,858.00	0.51%	0	$0.00
	MYCUMORTGAGE, LLC	1	$29,100.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$82,500.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$72,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$293,500.00	0.43%	0	$0.00
	NICOLET NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	1	$80,000.00	0.12%	0	$0.00
	NOBLEBANK AND TRUST	1	$75,200.00	0.11%	0	$0.00
	NOIC, INC	1	$68,644.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$78,375.00	0.11%	0	$0.00
	NORTHPOINTE BANK	6	$360,770.49	0.53%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$106,000.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$80,000.00	0.12%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$65,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$122,150.00	0.18%	0	$0.00
	OLD NATIONAL BANK	8	$540,300.00	0.79%	0	$0.00
	ONEAZ CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	OPEN MORTGAGE LLC	1	$76,000.00	0.11%	0	$0.00
	ORIGIN BANK	3	$184,058.00	0.27%	0	$0.00
	ORRSTOWN BANK	2	$111,315.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$78,846.35	0.12%	0	$0.00
	PARK BANK	1	$84,375.00	0.12%	0	$0.00
	PEOPLES BANK	4	$289,312.32	0.42%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.11%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$80,750.00	0.12%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$60,000.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$55,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	3	$198,027.52	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,000.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$129,832.39	0.19%	0	$0.00
	PLAINS COMMERCE BANK	1	$80,375.00	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$70,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$85,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$143,397.12	0.21%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$56,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,570.00	0.21%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$72,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$63,990.18	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$521,981.10	0.76%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$65,075.00	0.1%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$69,367.74	0.1%	0	$0.00
	PROFINIUM INC., A CORPORATION	1	$84,800.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$224,611.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$85,000.00	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA	1	$85,000.00	0.12%	0	$0.00
	PS BANK	1	$27,280.00	0.04%	0	$0.00
	PULTE MORTGAGE LLC	2	$120,000.00	0.18%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$80,500.00	0.12%	0	$0.00
	R P FUNDING INC	5	$381,743.74	0.56%	0	$0.00
	RABOBANK, N.A	1	$44,940.74	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$72,000.00	0.11%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	3	$209,469.49	0.31%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$50,240.00	0.07%	0	$0.00
	RENASANT BANK	6	$450,583.09	0.66%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$83,250.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$142,380.00	0.21%	0	$0.00
	RESMAC, INC	1	$72,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	2	$165,413.00	0.24%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
	RMR FINANCIAL	1	$75,000.00	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$224,100.00	0.33%	0	$0.00
	ROYAL CREDIT UNION	3	$195,201.26	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	19	$1,390,160.00	2.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$711,089.00	1.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$73,400.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$58,600.00	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$39,944.89	0.06%	0	$0.00
	SANTANDER BANK, N.A	4	$274,059.80	0.4%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$257,504.73	0.38%	0	$0.00
	SEACOAST NATIONAL BANK	1	$58,000.00	0.08%	0	$0.00
	SECURITY BANK	1	$77,600.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$339,265.00	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$516,504.53	0.75%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$148,125.00	0.22%	0	$0.00
	SIU CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$79,322.90	0.12%	0	$0.00
	SOUTH ATLANTIC BANK	1	$70,000.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	8	$495,503.36	0.72%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$55,000.00	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$79,000.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	2	$141,329.61	0.21%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$75,200.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	14	$892,281.72	1.3%	0	$0.00
	STATE SAVINGS BANK	1	$49,600.00	0.07%	0	$0.00

	STATE STREET BANK	1	$84,600.00	0.12%	0	$0.00
	STEARNS LENDING INC	3	$237,000.00	0.35%	0	$0.00
	STEARNS LENDING, LLC	7	$498,660.35	0.73%	0	$0.00
	STIFEL BANK AND TRUST	2	$152,875.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$59,841.68	0.09%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$73,500.00	0.11%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$55,600.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$167,043.00	0.24%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$62,400.00	0.09%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$58,300.00	0.09%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$45,500.00	0.07%	0	$0.00
	TD BANK, N.A	1	$81,000.00	0.12%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$71,903.01	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	$69,510.50	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$78,400.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$64,600.00	0.09%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$157,900.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$129,400.00	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,950.00	0.09%	0	$0.00
	TNBANK	1	$50,000.00	0.07%	0	$0.00
	TOMPKINS STATE BANK	1	$61,110.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$163,250.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$42,540.26	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$75,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$62,000.00	0.09%	0	$0.00
	TRADITIONAL BANK - MT. STERLING	1	$80,550.00	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$141,550.00	0.21%	0	$0.00
	TRUE SKY CREDIT UNION	2	$152,698.60	0.22%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$78,750.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	$79,002.88	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A	14	$937,713.96	1.37%	0	$0.00

	CORPORATION					
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$70,000.00	0.1%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$81,200.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$80,750.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$60,150.00	0.09%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$71,100.00	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$60,150.00	0.09%	0	$0.00
	UNITEDONE CREDIT UNION	1	$60,140.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$167,078.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$110,000.00	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$73,800.28	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$65,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$152,653.00	0.22%	0	$0.00
	VECTRA BANK COLORADO	1	$80,000.00	0.12%	0	$0.00
	VIBE CREDIT UNION	1	$59,200.00	0.09%	0	$0.00
	VIBRANT CREDIT UNION	4	$239,700.00	0.35%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$55,000.00	0.08%	0	$0.00
	VISION BANK	1	$80,750.00	0.12%	0	$0.00
	WASHINGTON TRUST BANK	1	$67,803.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$218,761.92	0.32%	0	$0.00
	WELLS FARGO BANK, N.A	3	$208,550.00	0.3%	0	$0.00
	WESBANCO BANK, INC	3	$215,976.26	0.32%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$56,200.00	0.08%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$80,910.00	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$149,302.09	0.22%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$61,750.00	0.09%	0	$0.00
	WESTERRA CREDIT UNION	1	$71,780.00	0.1%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$79,500.00	0.12%	0	$0.00
	WINTRUST MORTGAGE CORPORATION	1	$80,638.75	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$514,340.15	0.75%	0	$0.00
	WMS SERIES LLC	1	$70,000.00	0.1%	0	$0.00
	WOLVERINE BANK	1	$70,299.00	0.1%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$55,000.00	0.08%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	$150,433.40	0.22%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$73,125.00	0.11%	0	$0.00
	ZB, N.A. DBA AMEGY BANK	1	$79,000.00	0.12%	0	$0.00

		ZB, N.A. DBA NEVADA STATE BANK	1	$56,800.00	0.08%	0	$0.00
		ZEAL CREDIT UNION	1	$69,566.17	0.1%	0	$0.00
Total			**1,012**	**$68,417,389.86**	**100%**	**0**	**$0.00**
3138WLCH4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,354.36	5.22%	0	$0.00
		JFK FINANCIAL INC	1	$74,718.79	5.46%	0	$0.00
		NATIONS RELIABLE LENDING,LLC	1	$82,771.02	6.05%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$59,237.18	4.33%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$402,560.45	29.43%	0	$0.00
		SANTANDER BANK, N.A	1	$83,028.49	6.07%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	$67,274.08	4.92%	0	$0.00
		VALLEY NATIONAL BANK	8	$527,002.43	38.52%	0	$0.00
Total			**20**	**$1,367,946.80**	**100%**	**0**	**$0.00**
3138WLCJ0		1ST MARINER BANK, A BANKING CORPORATION	1	$323,000.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$298,423.96	0.1%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$286,972.74	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$204,930.83	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$253,812.87	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,202,097.74	1.06%	0	$0.00
		ACCENTRA CREDIT UNION	1	$247,950.00	0.08%	0	$0.00
		ACE MORTGAGE, LLC	1	$275,128.90	0.09%	0	$0.00
		ACHIEVA CREDIT UNION	1	$299,250.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$220,400.00	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$525,643.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,750.00	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$290,903.00	0.1%	0	$0.00
		ALTERRA GROUP, LLC	1	$270,393.46	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$907,725.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$230,850.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	$354,350.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$232,750.00	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$476,715.45	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$278,990.41	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$419,549.17	0.14%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$256,856.00	0.09%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$228,950.00	0.08%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$261,250.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$241,930.99	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$294,500.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$265,050.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$424,100.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$842,650.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$920,283.83	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$285,783.66	0.1%	0	$0.00
	AMERIS BANK, A CORPORATION	4	$1,169,410.56	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$423,515.70	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$261,155.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,100.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$392,850.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$228,000.00	0.08%	0	$0.00
	ARVEST BANK	1	$212,325.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$522,450.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,325,980.00	0.44%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	$1,016,415.82	0.34%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,326,870.35	0.44%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$291,680.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$223,250.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$202,825.00	0.07%	0	$0.00
	BANK OF ENGLAND - COR	1	$271,700.00	0.09%	0	$0.00
		1	$239,993.90	0.08%	0	$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BANK OF WHITTIER, N.A	1	$213,750.00	0.07%	0	$0.00
	BANK SNB ISAOA	1	$225,767.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$216,600.00	0.07%	0	$0.00
	BARR GROUP, INC	1	$216,300.00	0.07%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$276,450.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$760,000.00	0.25%	0	$0.00
	BAY EQUITY LLC	10	$2,970,993.90	0.99%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$422,750.00	0.14%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$240,880.09	0.08%	0	$0.00
	BELL BANK	2	$420,075.00	0.14%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$277,400.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$370,511.45	0.12%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$257,050.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$265,905.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$636,621.00	0.21%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$204,962.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$223,003.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,481,173.21	0.49%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,151,761.02	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,087,750.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,743.00	0.07%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,403.55	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$561,143.50	0.19%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$607,012.83	0.2%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$423,306.00	0.14%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$249,039.09	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$239,914.48	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$475,000.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,787,826.44	0.59%	0	$0.00
	CBC NATIONAL BANK	1	$240,350.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$228,000.00	0.08%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$370,500.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$423,515.70	0.14%	0	$0.00
	CENTRAL BANK	1	$247,350.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,132,730.00	0.71%	0	$0.00
	CHEMICAL BANK	3	$722,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$581,814.00	0.19%	0	$0.00

	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	$204,155.00	0.07%	0	$0.00
	CMG MORTGAGE INC	2	$531,743.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,842,573.00	0.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,824,530.17	0.94%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$276,450.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$256,711.51	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$308,750.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$379,476.46	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$269,660.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC	1	$308,750.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	2	$518,171.74	0.17%	0	$0.00
	CR&S BANK	1	$250,469.73	0.08%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$220,190.00	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$249,498.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$491,625.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, , A CORPORATION	1	$274,550.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,209,499.93	0.4%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$275,500.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$302,100.00	0.1%	0	$0.00
	CUMD	1	$261,725.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$228,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$753,350.00	0.25%	0	$0.00
	DEL SUR CORPORATION (27957)	1	$285,773.18	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$301,207.99	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$956,357.33	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$748,753.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$3,041,341.13	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$901,841.00	0.3%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$312,147.68	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	$295,355.00	0.1%	0	$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$241,157.00	0.08%	0	$0.00
	EECU	1	$290,371.24	0.1%	0	$0.00
	EFINITY FINANCIAL INC	1	$229,890.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$762,541.05	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$760,237.67	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$704,555.03	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$2,659,726.98	0.88%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$610,945.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$270,750.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$453,150.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$332,041.90	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$230,755.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$585,170.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	$232,750.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,570,757.67	1.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$204,924.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$304,000.00	0.1%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$277,400.00	0.09%	0	$0.00
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$376,653.35	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$481,650.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$247,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$13,782,489.86	4.58%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$449,240.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	15	$4,823,415.55	1.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,763,300.60	0.92%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$225,150.00	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	33	$10,168,326.75	3.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,678,522.48	0.56%	0	$0.00
	FIRST AMERICAN BANK, N.A	1	$255,110.00	0.08%	0	$0.00
	FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	$321,900.00	0.11%	0	$0.00

	FIRST BANK	1	$270,630.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,624.70	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$856,878.00	0.28%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$280,250.00	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$204,250.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$244,625.00	0.08%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$239,400.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,022,434.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,774,771.00	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$370,405.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	2	$486,500.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$588,200.00	0.2%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$215,243.00	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$237,500.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,900.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,623,139.00	0.54%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$228,000.00	0.08%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$369,550.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$785,774.45	0.26%	0	$0.00
	FIRSTBANK	3	$891,468.99	0.3%	0	$0.00
	FIRSTRUST BANK	1	$346,750.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$253,000.00	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$204,419.06	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,599.76	0.16%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$389,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,042,467.08	1.01%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$289,750.00	0.1%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$230,850.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$271,600.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,787.25	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$332,500.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$223,100.00	0.07%	0	$0.00
	GMFS, LLC	2	$661,580.00	0.22%	0	$0.00

	GOLDEN 1 CREDIT UNION	2	$643,992.69	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	$339,042.69	0.11%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$323,000.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$447,856.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$545,560.00	0.18%	0	$0.00
	GREENWOOD CREDIT UNION	1	$253,650.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$215,087.80	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$305,055.62	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$741,900.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	36	$10,877,840.64	3.62%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$581,148.05	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	$266,000.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	$313,096.45	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$237,180.09	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$285,000.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$466,124.08	0.16%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$220,109.77	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,068,141.00	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$445,435.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,709,300.93	3.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,269,245.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$611,800.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$327,860.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC,A LICENSED LENDER	1	$360,905.00	0.12%	0	$0.00
	HOMESTREET BANK	10	$3,787,532.14	1.26%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$213,655.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$269,040.00	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$201,122.52	0.07%	0	$0.00
	HOWARD BANK	1	$279,920.83	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$500,115.00	0.17%	0	$0.00
		1	$217,284.49	0.07%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,950.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$236,000.54	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$406,988.51	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$469,750.00	0.16%	0	$0.00
	INTERLIC MORTGAGE SERVICES, LLC	1	$332,500.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$475,475.00	0.16%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$342,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$251,655.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$218,198.96	0.07%	0	$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS	1	$251,750.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$370,500.00	0.12%	0	$0.00
	JMJ FINANCIAL GROUP	1	$421,405.87	0.14%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$618,450.00	0.21%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$523,355.00	0.17%	0	$0.00
	KBHS HOME LOANS, LLC	1	$311,686.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$204,633.58	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$252,890.00	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$802,617.13	0.27%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	2	$598,500.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$237,500.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$259,587.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$822,478.44	0.27%	0	$0.00
	LANDMARK CREDIT UNION	1	$327,850.00	0.11%	0	$0.00
	LEADER BANK N.A	2	$835,609.70	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$441,750.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$719,922.16	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$210,900.00	0.07%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$320,100.00	0.11%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$294,500.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$473,005.00	0.16%	0	$0.00
	LOANSTAR HOME LENDING	1	$332,052.12	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$251,867.89	0.08%	0	$0.00
	LPMC, LLC (22851)	1	$275,500.00	0.09%	0	$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	$356,250.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$251,403.15	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$281,300.00	0.09%	0	$0.00
	MAZUMA CREDIT UNION	1	$242,250.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$760,950.00	0.25%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$627,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,204,848.34	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$495,900.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$546,000.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$284,891.95	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.09%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$356,566.27	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,266,825.00	0.42%	0	$0.00
	MIDLAND STATES BANK	1	$280,250.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$232,912.87	0.08%	0	$0.00
	MORIA DEVELOMENT,INC., AN ARIZONA CORPORATION	1	$256,405.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$300,096.30	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$681,150.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	1	$298,721.91	0.1%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$246,865.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$487,750.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$375,250.00	0.12%	0	$0.00
	MORTGAGE TRUST INC	2	$571,005.48	0.19%	0	$0.00
	MORTGAGENETWORK	1	$322,390.75	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$292,600.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,716,779.58	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$320,609.22	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$569,500.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	$256,500.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$235,225.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$251,750.00	0.08%	0	$0.00
	NETWORK FUNDING INC , LP	1	$324,141.78	0.11%	0	$0.00
	NETWORK FUNDING, LP	3	$945,965.31	0.31%	0	$0.00
	NETWORK FUNDING,LP	1	$259,939.38	0.09%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$294,500.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$213,750.00	0.07%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$202,350.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$234,326.71	0.08%	0	$0.00
	NJ LENDERS CORP	1	$453,100.00	0.15%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	4	$1,159,450.00	0.39%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$226,100.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$831,905.29	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$304,000.00	0.1%	0	$0.00
	NTFN INC A CORPORATION	1	$229,890.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$210,187.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	12	$4,329,966.63	1.44%	0	$0.00
	OAKSTAR BANK	1	$231,705.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$276,311.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$952,073.69	0.32%	0	$0.00
	OPEN MORTGAGE, LLC	1	$208,550.00	0.07%	0	$0.00
	ORIGIN BANK	1	$209,000.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$227,905.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$782,499.76	0.26%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$314,037.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,750.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$639,901.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	3	$756,400.00	0.25%	0	$0.00
	PEOPLE'S UNITED BANK, N.A	1	$350,075.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$358,597.81	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,081,169.46	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$365,750.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION	1	$291,650.00	0.1%	0	$0.00
	PIMA FEDERAL CREDIT UNION	1	$247,350.00	0.08%	0	$0.00
	PINNACLE BANK, A CORPORATION	1	$397,922.85	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$239,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,005,924.08	0.33%	0	$0.00

	PLAZA HOME MORTGAGE	1	$314,058.84	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$753,593.00	0.25%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$203,700.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$483,455.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,316,667.54	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,975.60	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$683,325.10	0.23%	0	$0.00
	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	$221,350.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	36	$11,287,154.58	3.75%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$240,350.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$294,500.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	9	$2,736,106.43	0.91%	0	$0.00
	QUONTIC BANK	1	$246,632.12	0.08%	0	$0.00
	R P FUNDING INC	2	$584,250.00	0.19%	0	$0.00
	RED CANOE CREDIT UNION	2	$590,171.24	0.2%	0	$0.00
	RENASANT BANK	7	$1,926,075.00	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,168,155.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$275,433.85	0.09%	0	$0.00
	RESMAC INC	1	$251,000.63	0.08%	0	$0.00
	RESMAC, INC	1	$261,250.00	0.09%	0	$0.00
	RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C	1	$310,400.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$365,151.23	0.12%	0	$0.00
	ROGUE CREDIT UNION	1	$242,500.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$327,750.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$336,785.36	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,325,887.32	0.44%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	$432,250.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$560,500.00	0.19%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$346,183.97	0.12%	0	$0.00
	S&T BANK	1	$312,540.50	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$441,750.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$983,078.73	0.33%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$407,400.00	0.14%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$295,850.00	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.09%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$964,725.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,384,190.79	0.46%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$303,685.11	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,789,922.05	1.26%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$336,785.36	0.11%	0	$0.00
	SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$261,250.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$448,400.00	0.15%	0	$0.00
	SKYLINE HOME LOANS	1	$387,189.06	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$345,752.46	0.11%	0	$0.00
	SOUTH ATLANTIC BANK	1	$348,175.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$272,376.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$203,974.87	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$355,759.18	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$369,500.04	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$232,250.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$821,413.54	0.27%	0	$0.00
	STEARNS LENDING INC	2	$641,060.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	29	$9,691,448.98	3.22%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$302,100.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$346,750.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$769,645.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$325,411.75	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$223,250.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$338,703.39	0.11%	0	$0.00
	TD BANK, N.A	2	$609,717.27	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$378,539.41	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$239,400.00	0.08%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$218,212.26	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	$289,750.00	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$284,430.00	0.09%	0	$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	$502,836.96	0.17%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$225,150.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$393,706.83	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$830,300.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$347,220.96	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	$291,000.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$220,190.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$258,875.00	0.09%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$264,375.00	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$242,410.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$211,850.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,373.65	0.07%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$299,730.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$744,800.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,031,495.05	0.34%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$665,948.30	0.22%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$511,646.37	0.17%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$237,500.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,811,005.13	2.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,651,127.84	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,336,953.39	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,080,565.72	0.69%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,144,306.24	0.38%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$241,581.32	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$314,715.67	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$383,150.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$668,540.00	0.22%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$300,700.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$306,375.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$269,296.77	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$206,150.00	0.07%	0	$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$227,685.88	0.08%	0	$0.00

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$259,350.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,100.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$506,615.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$583,520.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$306,376.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$290,700.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$342,000.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,047,173.81	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,505.00	0.07%	0	$0.00
		WESTERN MORTGAGE BROKERS INC	1	$213,750.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$301,000.00	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK,A CORPORATION	1	$394,250.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$212,430.00	0.1%	0	$0.00
Total			**1,018**	**$300,683,992.58**	**100%**	**0**	**$0.00**
3138WLCK7		1ST FINANCIAL, INC., A CORPORATION	1	$223,250.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$569,050.00	0.16%	0	$0.00
		1ST STATE BANK	1	$270,655.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,900,901.95	1.68%	0	$0.00
		ACHIEVA CREDIT UNION	1	$273,600.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$282,150.00	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$419,206.84	0.12%	0	$0.00
		ADAMS COMMUNITY BANK	1	$332,500.00	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$296,875.00	0.08%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$205,000.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$326,420.70	0.09%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$266,750.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$230,546.01	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$218,500.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$360,691.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA	1	$380,838.32	0.11%	0	$0.00
		ALTERRA GROUP, LLC	1	$355,770.13	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$920,628.00	0.26%	0	$0.00

	AMCAP MORTGAGE, LTD	2	$444,125.00	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,150.00	0.12%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$271,700.00	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$413,250.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$498,750.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$245,363.81	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$284,397.59	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$276,094.14	0.08%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$384,433.10	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$297,607.58	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$693,500.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$544,573.63	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$513,130.00	0.15%	0	$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$555,750.00	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$400,256.52	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$261,900.00	0.07%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$275,500.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$481,368.46	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$791,450.00	0.23%	0	$0.00
	AMERIS BANK A CORPORATION	1	$234,313.00	0.07%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$261,250.00	0.07%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$474,050.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$639,645.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$586,150.00	0.17%	0	$0.00
	ARVEST BANK	1	$235,710.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,269.08	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$521,895.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$513,641.60	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$213,185.99	0.06%	0	$0.00
	AVENTA CREDIT UNION	1	$209,000.00	0.06%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$2,592,904.94	0.74%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$737,845.76	0.21%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$218,250.00	0.06%	0	$0.00
	BANK OF ENGLAND	2	$475,500.00	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$210,235.40	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$357,667.57	0.1%	0	$0.00
	BANK OF WHITTIER, N.A	1	$277,106.00	0.08%	0	$0.00
	BANNER BANK	1	$203,700.00	0.06%	0	$0.00
	BARR GROUP, INC	1	$291,100.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$308,750.00	0.09%	0	$0.00
	BAY EQUITY LLC	12	$3,633,121.40	1.04%	0	$0.00
	BEAM LENDING CORP	1	$203,775.00	0.06%	0	$0.00
	BELL BANK	1	$255,950.00	0.07%	0	$0.00
	BERKSHIRE BANK	1	$292,358.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$356,250.00	0.1%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$223,250.00	0.06%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$263,150.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,071,026.59	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$213,750.00	0.06%	0	$0.00
	BOKF NA DBA MOBANK	1	$208,550.00	0.06%	0	$0.00
	BOURNS EFCU	1	$251,200.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,310.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC	3	$912,385.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,717,996.96	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,594,669.92	0.74%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$204,250.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$220,000.00	0.06%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,249,446.65	0.36%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$313,096.45	0.09%	0	$0.00
	CAPITAL M LENDING LLC	1	$285,000.00	0.08%	0	$0.00
	CAPITOL BANK	1	$419,795.84	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,334,074.02	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$362,366.53	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$986,405.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	2	$607,623.84	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$201,571.91	0.06%	0	$0.00

	CENTRIS FCU	2	$608,365.57	0.17%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,573,315.70	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$369,759.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,089,661.31	0.31%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$242,250.00	0.07%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$316,350.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$252,200.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,396,484.65	0.4%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$252,700.00	0.07%	0	$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	$365,750.00	0.1%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$236,550.00	0.07%	0	$0.00
	CMG MORTGAGE INC	2	$576,540.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,073,927.00	0.31%	0	$0.00
	CMG MORTGAGE, INC	1	$332,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,355,945.67	0.96%	0	$0.00
	COLLINS STATE BANK	1	$216,505.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$559,761.74	0.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$203,968.60	0.06%	0	$0.00
	COMERICA BANK	1	$372,781.93	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$223,250.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$231,911.97	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$224,200.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$356,250.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$343,047.67	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$269,800.00	0.08%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$286,150.00	0.08%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$228,716.00	0.07%	0	$0.00
	CRESCOM BANK	1	$252,672.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$415,150.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,821.31	0.09%	0	$0.00
	DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	$479,750.00	0.14%	0	$0.00
		1	$250,800.00	0.07%	0	$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$757,211.36	0.22%	0	$0.00
	DFCU FINANCIAL	1	$216,600.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$270,750.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$206,140.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$272,987.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,137.88	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$244,302.00	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$262,200.00	0.07%	0	$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	$424,100.00	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$324,003.17	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$298,734.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$370,500.00	0.11%	0	$0.00
	EAGLE SAVINGS BANK	1	$222,949.28	0.06%	0	$0.00
	EAGLEBANK	1	$285,655.76	0.08%	0	$0.00
	EECU	1	$204,250.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$992,400.00	0.28%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,402,397.95	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,000,250.00	0.29%	0	$0.00
	ENTEGRA BANK	1	$237,500.00	0.07%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$357,200.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$3,231,397.47	0.92%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$308,750.00	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$756,367.21	0.22%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$294,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$282,625.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$735,451.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$223,250.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	$616,265.30	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$816,905.00	0.23%	0	$0.00
		1	$370,500.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,337,554.42	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$244,118.11	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,796,399.48	1.08%	0	$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$270,275.00	0.08%	0	$0.00
	EZ FUNDINGS, INC	1	$223,250.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$787,685.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	$17,655,548.62	5.03%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$246,572.41	0.07%	0	$0.00
	FARMERS STATE BANK	1	$229,583.26	0.07%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$274,445.46	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,792,436.19	0.51%	0	$0.00
	FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	$221,488.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,352,287.06	0.67%	0	$0.00
	FINANCE OF AMERICA LLC	35	$11,551,650.36	3.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,333,400.00	0.38%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$295,277.53	0.08%	0	$0.00
	FIRST BANK	2	$504,553.08	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$461,700.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,582,700.00	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$353,875.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$772,300.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$284,495.26	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$220,400.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$332,500.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$308,334.99	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$416,475.41	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$2,764,500.00	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,600.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,706,275.00	0.49%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	$532,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$270,750.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$210,393.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$505,420.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$205,640.00	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$213,750.00	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$213,750.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$293,570.90	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,080,153.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$558,495.00	0.16%	0	$0.00
	FIRSTBANK	1	$205,865.98	0.06%	0	$0.00
	FIRSTRUST BANK	3	$1,042,150.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$282,150.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$463,600.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$415,150.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$826,500.00	0.24%	0	$0.00
	FULTON BANK, N.A	1	$325,850.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$307,230.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$4,185,749.08	1.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,169,611.37	0.33%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$239,875.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,600.00	0.09%	0	$0.00
	GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	$260,890.07	0.07%	0	$0.00
	GESA CREDIT UNION	1	$204,250.00	0.06%	0	$0.00
	GMFS, LLC	6	$1,827,942.00	0.52%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED ,LIABILITY COM	1	$227,642.95	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$342,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$346,750.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$595,050.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$435,488.70	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$227,649.82	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$265,649.72	0.08%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,875.00	0.06%	0	$0.00

	GREEWAY MORTGAGE FUNDING CORPO	1	$265,292.17	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$254,600.00	0.07%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$201,115.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$955,449.16	0.27%	0	$0.00
	GUARANTEED RATE INC	1	$203,603.99	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$365,750.00	0.1%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$327,750.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	53	$16,115,573.84	4.6%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$225,317.08	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$359,100.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$349,200.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$161,693.07	0.05%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	$723,421.10	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$254,257.05	0.07%	0	$0.00
	HIGHTECHLENDING, INC	1	$377,625.00	0.11%	0	$0.00
	HNB FIRST BANK	1	$251,376.00	0.07%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$365,750.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$1,051,358.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$504,578.00	0.14%	0	$0.00
	HOME SAVINGS BANK	1	$332,500.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$338,957.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$9,804,159.72	2.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$236,550.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,311,775.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	$235,600.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$769,662.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,050,150.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$225,314.15	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$408,500.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	$357,500.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$204,155.00	0.06%	0	$0.00

	HOMESTAR MORTGAGE, INC	1	$222,411.58	0.06%	0	$0.00
	HOMESTREET BANK	15	$4,996,071.63	1.42%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$474,550.00	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$289,750.00	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$362,900.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,615,310.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,200.00	0.07%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$265,905.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$213,275.00	0.06%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$408,500.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$201,495.00	0.06%	0	$0.00
	INTERCAP LENDING INC	1	$379,050.00	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$303,599.68	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$718,600.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$323,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$424,100.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$266,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$285,000.00	0.08%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$342,000.00	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$270,750.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$283,613.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$456,950.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$2,054,401.85	0.59%	0	$0.00
	LANDMARK CREDIT UNION	1	$214,410.79	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$1,505,257.32	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	4	$937,958.08	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$342,000.00	0.1%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$370,500.00	0.11%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$322,173.52	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A MILITED LIABILITY COMPANY	1	$310,196.00	0.09%	0	$0.00
		1	$230,763.00	0.07%	0	$0.00

	LENDUSA,LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	$281,300.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$570,950.00	0.16%	0	$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	$366,101.26	0.1%	0	$0.00
	M AND T BANK (24351)	1	$583,497.94	0.17%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,041,607.09	0.58%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$222,381.88	0.06%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$527,250.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	2	$527,825.00	0.15%	0	$0.00
	MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	$304,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$299,250.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABLITY COMPANY	1	$275,500.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$331,847.04	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$406,851.22	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$617,500.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$474,940.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,425.66	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$299,600.38	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$226,575.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$229,890.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$807,970.80	0.23%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$226,860.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$213,000.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$318,250.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$242,250.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	2	$478,705.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$889,198.02	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$365,246.09	0.1%	0	$0.00
	MORTGAGENETWORK	4	$1,051,594.03	0.3%	0	$0.00
	MOUNTAINONE BANK	1	$315,250.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,744,539.48	0.5%	0	$0.00
	MUSA FINANCIAL LLC	1	$208,905.00	0.06%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$358,803.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$311,125.00	0.09%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$854,217.36	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$542,450.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$495,562.32	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$517,317.70	0.15%	0	$0.00
	NETWORK FUNDING,LP	1	$221,350.00	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$242,398.04	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$226,100.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$288,028.76	0.08%	0	$0.00
	NORTHPOINTE BANK	3	$834,359.00	0.24%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$209,000.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$881,178.46	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	$295,450.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	$334,000.00	0.1%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	$329,375.47	0.09%	0	$0.00
	NTFN, INC	1	$261,900.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$231,830.00	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$506,350.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	15	$5,058,935.18	1.44%	0	$0.00
	OLD NATIONAL BANK	1	$218,203.80	0.06%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,415,765.79	0.4%	0	$0.00
	ON Q FINANCIAL,INC	1	$240,730.00	0.07%	0	$0.00
	ONY GLO, INC. - COR	1	$310,650.00	0.09%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$309,590.00	0.09%	0	$0.00
	ORIGIN BANK	2	$530,763.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,383,536.38	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,500.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$354,261.05	0.1%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,920,710.00	0.55%	0	$0.00
	PARSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,072.00	0.09%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$291,000.00	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$245,000.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$283,862.06	0.08%	0	$0.00

	PEOPLES HOME EQUITY, INC	8	$2,452,743.00	0.7%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$209,660.74	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$330,371.18	0.09%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$261,250.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$360,264.06	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATOIN	1	$315,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$819,517.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	1	$213,940.00	0.06%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$603,810.78	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC	5	$1,609,369.93	0.46%	0	$0.00
	PREMIER FUNDING TEAM	1	$475,000.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$615,094.34	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$815,129.77	0.23%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$222,460.00	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$307,052.00	0.09%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$583,445.06	0.17%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$221,519.04	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$273,923.46	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	38	$12,908,636.60	3.68%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$2,078,328.70	0.59%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,889,196.18	0.82%	0	$0.00
	RANLIFE, INC	4	$1,209,255.00	0.34%	0	$0.00
	RC GLOBAL FINANCIAL, INC	1	$422,750.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$560,500.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP	1	$350,529.74	0.1%	0	$0.00
	RENASANT BANK	8	$2,264,430.33	0.65%	0	$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	$378,300.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$241,236.19	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$282,055.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$205,200.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$269,425.65	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$234,650.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$291,650.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$587,554.74	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$239,047.89	0.07%	0	$0.00
	SANTANDER BANK, N.A	1	$232,007.80	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$269,800.00	0.08%	0	$0.00

	SECURE FINANCIAL SERVICES, INC. - C	2	$564,059.36	0.16%	0	$0.00
	SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	$377,100.00	0.11%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$683,437.20	0.19%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPNAY	1	$387,903.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,005,100.00	0.29%	0	$0.00
	SECURITY STATE BANK	1	$218,250.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,486,960.46	0.42%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,165,496.51	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,685,967.42	1.91%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$236,550.00	0.07%	0	$0.00
	SIRVA MORTGAGE, INC	1	$213,936.43	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$243,785.79	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$605,700.00	0.17%	0	$0.00
	SOUTH STATE BANK	2	$620,339.59	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$256,953.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$352,264.18	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$455,905.00	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	1	$294,500.00	0.08%	0	$0.00
	SPIRE CREDIT UNION	1	$299,250.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$242,250.00	0.07%	0	$0.00
	ST.MARY'S BANK	2	$560,185.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,236,337.64	0.35%	0	$0.00
	STEARNS LENDING, LLC	28	$9,684,919.65	2.76%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$213,750.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$223,000.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$203,431.76	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$359,078.23	0.1%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$271,600.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$713,836.93	0.2%	0	$0.00
	TD BANK, N.A	3	$868,240.40	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$669,750.00	0.19%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$280,202.00	0.08%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$209,000.00	0.06%	0	$0.00
		1	$266,950.00	0.08%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION					
	TITLE MORTGAGE SOLUTION, LLC	1	$243,286.85	0.07%	0	$0.00
	TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	$245,410.00	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	1	$242,250.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$313,500.00	0.09%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$218,153.00	0.06%	0	$0.00
	TRAVIS CREDIT UNION	1	$250,341.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY	1	$351,026.52	0.1%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$283,132.38	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$361,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,003.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$270,750.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$329,650.00	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$414,452.81	0.12%	0	$0.00
	UNITED BANK	3	$834,384.44	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$8,454,355.87	2.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$669,812.92	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,844,551.19	0.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,117,135.64	1.46%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$614,887.74	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,359.51	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$213,750.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$764,417.29	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$305,900.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$269,800.00	0.08%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$300,700.00	0.09%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$612,771.00	0.17%	0	$0.00
	WALLICK AND VOLK INC	1	$324,950.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$236,743.00	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,987,223.89	0.57%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$234,175.00	0.07%	0	$0.00

		WESTERN OHIO MORTGAGE CORPORATION	1	$204,250.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$217,550.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK,A CORPORATION	1	$388,161.00	0.11%	0	$0.00
		WILLMATTE VALLEY BANK A CORPORATION	1	$226,100.00	0.06%	0	$0.00
		WILSON BANK & TRUST	1	$294,112.19	0.08%	0	$0.00
		WMS SERIES LLC	2	$899,828.57	0.26%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$218,500.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$607,145.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$256,500.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$575,602.17	0.16%	0	$0.00
		Unavailable	1	$220,400.00	0.13%	0	$0.00
Total			**1,159**	**$350,674,785.71**	**100%**	**0**	**$0.00**
3138WLCL5		ALLIED MORTGAGE GROUP, INC	1	$299,990.00	8.8%	0	$0.00
		ARVEST BANK	1	$243,658.83	7.15%	0	$0.00
		BANC OF CALIFORNIA, N.A	1	$248,000.00	7.28%	0	$0.00
		BROKER SOLUTIONS INC	1	$241,250.00	7.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	$287,100.00	8.42%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$266,900.00	7.83%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$185,475.00	5.44%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$197,635.36	5.8%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$249,100.00	7.31%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$458,550.00	13.45%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$459,337.00	13.48%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$271,500.00	7.96%	0	$0.00
Total			**14**	**$3,408,496.19**	**100%**	**0**	**$0.00**
3138WLCM3		121 FINANCIAL CREDIT UNION	1	$303,125.00	0.09%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$375,350.00	0.11%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$212,800.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$968,383.92	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,248,045.50	0.64%	0	$0.00
		ACE MORTGAGE, LLC	1	$349,549.47	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$407,733.00	0.12%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$238,480.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$292,596.00	0.08%	0	$0.00

	AFFILIATED BANK	1	$210,490.00	0.06%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$213,303.00	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$798,113.55	0.23%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,662.30	0.07%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$382,007.64	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$291,650.00	0.08%	0	$0.00
	ALLIANT CREDIT UNION	2	$563,000.00	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION	1	$288,800.00	0.08%	0	$0.00
	ALTERRA GROUP, LLC	3	$937,100.00	0.27%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$213,750.00	0.06%	0	$0.00
	AMARILLO NATIONAL BANK	1	$268,000.00	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$304,607.39	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$323,550.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$206,750.00	0.06%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$214,900.00	0.06%	0	$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	$337,003.00	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$246,867.02	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$408,500.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$631,500.00	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$643,642.28	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$343,750.00	0.1%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$207,000.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$412,500.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,750,179.00	0.5%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.06%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$208,050.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$259,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$221,400.00	0.06%	0	$0.00
	AMERIS BANK	3	$891,920.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$308,334.11	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	$286,114.08	0.08%	0	$0.00

	CORPORATION					
	AMWEST FUNDING CORP - COR	1	$413,250.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$240,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$337,500.00	0.1%	0	$0.00
	ARVEST BANK	6	$1,835,182.02	0.52%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,717.13	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$289,750.00	0.08%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$236,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$840,041.53	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$790,027.41	0.23%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,276,450.00	0.36%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$993,326.47	0.28%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$891,082.22	0.25%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$205,000.00	0.06%	0	$0.00
	BANK OF COLORADO	1	$307,704.40	0.09%	0	$0.00
	BANK OF ENGLAND	1	$207,260.38	0.06%	0	$0.00
	BANK OF HAWAII RETAIL	2	$551,920.00	0.16%	0	$0.00
	BANK OF THE CASCADES	3	$688,256.63	0.2%	0	$0.00
	BANK OF THE OZARKS	1	$201,140.75	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$915,000.00	0.26%	0	$0.00
	BANK SNB ISAOA	1	$212,480.26	0.06%	0	$0.00
	BANNER BANK	2	$724,000.00	0.21%	0	$0.00
	BANNER BANK A CORPORATION	1	$218,500.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	2	$657,337.05	0.19%	0	$0.00
	BAY EQUITY LLC	19	$7,275,851.00	2.08%	0	$0.00
	BELL BANK	1	$308,750.00	0.09%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$282,822.62	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$274,550.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$257,300.00	0.07%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	3	$954,950.00	0.27%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$202,500.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$500,000.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$240,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$427,623.60	0.12%	0	$0.00
		1	$263,200.00	0.08%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BRAND MORTGAGE GROUP, LLC	2	$554,332.00	0.16%	0	$0.00
	BRIGHTSTAR CREDIT UNION	2	$703,475.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$677,100.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,096,450.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,549,600.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,632,398.00	1.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$750,500.25	0.21%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,556.83	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$305,805.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,257,332.11	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$640,000.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$574,986.63	0.16%	0	$0.00
	CARROLLTON BANK	1	$422,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$777,706.98	0.22%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$344,000.00	0.1%	0	$0.00
	CENTENNIAL BANK	1	$280,250.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$607,850.00	0.17%	0	$0.00
	CENTRAL BANK	1	$213,275.00	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$306,804.56	0.09%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$417,436.95	0.12%	0	$0.00
	CENTRIS FCU	1	$255,200.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,757,285.00	0.5%	0	$0.00
	CHAMPION CREDIT UNION	1	$226,000.00	0.06%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$235,090.01	0.07%	0	$0.00
	CHARTERBANK	1	$265,500.00	0.08%	0	$0.00
	CHEMICAL BANK	2	$623,250.27	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,936,550.00	0.55%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$609,214.79	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$424,100.00	0.12%	0	$0.00
	CITY BANK	1	$210,615.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$207,782.19	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$629,750.00	0.18%	0	$0.00
	CLARA LENDING CO	1	$635,331.13	0.18%	0	$0.00

	CMG MORTGAGE INC	2	$492,300.00	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,046,731.40	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,892,750.00	1.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$319,588.08	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$568,365.05	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$349,149.99	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$220,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$423,554.08	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$203,766.31	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$210,000.00	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$363,100.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$335,563.90	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$210,000.00	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$277,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$423,554.08	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$202,350.00	0.06%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$560,850.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$505,187.00	0.14%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$545,549.64	0.16%	0	$0.00
	CREDIT UNION WEST	1	$312,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$239,691.07	0.07%	0	$0.00
	CRESCOM BANK	1	$207,200.00	0.06%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC	1	$208,800.00	0.06%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$386,750.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$333,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$363,520.67	0.1%	0	$0.00
	CYT FINANCIAL CORP - COR	1	$209,723.46	0.06%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$750,000.00	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$378,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	DFCU FINANCIAL	1	$278,100.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$898,799.00	0.26%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$353,874.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$415,150.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,125.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$370,500.00	0.11%	0	$0.00
	DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	$219,723.21	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$284,000.00	0.08%	0	$0.00
	DYNASTY FINANCIAL CONSULTING	1	$424,100.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$340,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$234,650.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$230,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,042,540.00	0.3%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$208,453.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,557,058.00	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$285,000.00	0.08%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$1,672,241.00	0.48%	0	$0.00
	EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	$252,000.00	0.07%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$331,550.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$697,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$286,870.26	0.08%	0	$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$340,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,220,260.00	0.63%	0	$0.00
	EVOLVE BANK & TRUST	1	$351,047.54	0.1%	0	$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$423,528.73	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$308,750.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$666,600.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$13,186,676.62	3.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$200,030.19	0.06%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$228,149.52	0.07%	0	$0.00
	FARMINGTON BANK	1	$240,000.00	0.07%	0	$0.00

	FBC MORTGAGE, LLC	12	$3,350,329.34	0.96%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,371,395.04	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	41	$13,005,831.52	3.72%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,631,050.00	0.75%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$203,748.00	0.06%	0	$0.00
	FIRST BANK	5	$1,609,541.81	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,400.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,249,157.47	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$216,000.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$217,000.00	0.06%	0	$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$424,000.00	0.12%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$203,431.76	0.06%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$322,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,344,267.39	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,500.00	0.08%	0	$0.00
	FIRST GREEN BANK	1	$315,593.24	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$448,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$424,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$235,582.11	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$508,405.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$407,250.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$695,850.00	0.2%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$308,000.00	0.09%	0	$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$290,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$224,400.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$272,290.96	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,200.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$2,270,494.29	0.65%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$234,000.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$287,614.01	0.08%	0	$0.00
	FIRSTBANK	3	$843,771.78	0.24%	0	$0.00
	FIRSTRUST BANK	1	$264,000.00	0.08%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$202,400.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$265,050.00	0.08%	0	$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$233,910.00	0.07%	0	$0.00
	FULTON BANK, N.A	3	$902,825.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$4,290,968.85	1.23%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$298,046.89	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$329,555.48	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$256,161.96	0.07%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$425,908.00	0.12%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$265,000.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	$201,028.85	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$265,000.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$521,394.16	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$240,000.00	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$247,499.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$517,250.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$382,498.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$566,557.53	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	2	$431,625.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$256,200.00	0.07%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$295,900.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	42	$12,779,416.53	3.65%	0	$0.00
	HALL FINANCIAL GROUP	1	$276,000.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$255,550.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$350,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$255,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.., A LIMITED LIABILITY P	1	$327,000.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC	1	$270,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$245,000.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$545,980.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,911,160.00	1.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,250.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$9,507,099.50	2.72%	0	$0.00
		1	$206,000.00	0.06%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$342,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$823,500.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$220,500.00	0.06%	0	$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$206,500.00	0.06%	0	$0.00
	HOMESTREET BANK	17	$5,693,978.74	1.63%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$212,576.01	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$219,100.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$261,463.00	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$209,723.46	0.06%	0	$0.00
	IBMSECU	1	$390,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$472,249.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$464,498.27	0.13%	0	$0.00
	INDEPENDENT BANK	1	$297,500.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	2	$679,700.00	0.19%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$299,250.00	0.09%	0	$0.00
	INSPIRE HOME LOANS, INC	1	$360,000.00	0.1%	0	$0.00
	INTERBANK	1	$339,542.01	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	$393,000.00	0.11%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$330,784.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$545,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$382,500.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$724,678.19	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$397,463.88	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$430,725.00	0.12%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$314,100.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$670,500.00	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$329,023.93	0.09%	0	$0.00
	JMAC LENDING, INC	2	$636,831.55	0.18%	0	$0.00
	KBHS HOME LOANS, LLC	2	$514,635.00	0.15%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$215,100.00	0.06%	0	$0.00
	KENTWOOD MORTGAGE INC. , AN OHIO CO	1	$271,550.00	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$325,000.00	0.09%	0	$0.00
	KINGS MORTGAGE SERVICES	1	$260,648.43	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$203,437.79	0.06%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$266,500.00	0.08%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$206,910.00	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	$3,046,973.16	0.87%	0	$0.00
	LANDMARK CREDIT UNION	2	$524,894.51	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$302,100.00	0.09%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$218,500.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$312,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$424,100.00	0.12%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$424,100.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$630,421.17	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$301,693.07	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$442,817.36	0.13%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$251,000.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$367,526.30	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$522,500.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$667,200.00	0.19%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$262,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$634,586.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$224,105.00	0.06%	0	$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	$204,250.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$339,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$319,469.09	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$213,125.31	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$707,000.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$206,610.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$665,800.00	0.19%	0	$0.00
	MIDSOUTH BANK	1	$250,200.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$340,000.00	0.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.09%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$344,545.69	0.1%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$275,649.56	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$697,455.96	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$336,007.00	0.1%	0	$0.00

	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$520,030.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$268,690.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$240,000.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$261,000.00	0.07%	0	$0.00
	MORTGAGE NOW, INC	1	$400,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$340,540.67	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$378,120.00	0.11%	0	$0.00
	MORTGAGENETWORK	4	$1,172,926.09	0.34%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$294,500.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$465,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$820,000.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	2	$577,665.32	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$995,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$837,369.65	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,222,157.00	0.35%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$224,703.71	0.06%	0	$0.00
	NATIONWIDE BANK	1	$399,000.00	0.11%	0	$0.00
	NBKC BANK	2	$560,000.00	0.16%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$247,472.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$325,000.00	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$236,000.00	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,225,665.44	0.35%	0	$0.00
	NJ LENDERS CORP. - COR	1	$493,478.35	0.14%	0	$0.00
	NORTHPOINTE BANK	8	$2,426,356.43	0.69%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$247,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$516,485.92	0.15%	0	$0.00
	NORTHWESTERN BANK	1	$202,500.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$244,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$356,250.00	0.1%	0	$0.00
	NOVATION CREDIT UNION	1	$235,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$424,100.00	0.12%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$1,144,146.49	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$206,175.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$233,910.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$507,961.00	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$399,000.00	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$380,000.00	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$204,750.00	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	4	$1,005,600.00	0.29%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$411,000.00	0.12%	0	$0.00
	ORIGIN BANK	1	$211,500.00	0.06%	0	$0.00
	PACIFIC LENDING LLC	1	$510,000.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$464,605.97	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$812,670.11	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,188,300.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$369,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,527,810.98	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$303,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$350,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$272,000.00	0.08%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$217,550.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,600.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$2,054,895.51	0.59%	0	$0.00
	PHH HOME LOANS, LLC	2	$518,450.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	1	$240,000.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,938,221.80	0.55%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$423,000.00	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$318,250.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$282,070.00	0.08%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,277,303.53	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,729.69	0.06%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$260,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$424,100.00	0.12%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$290,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$764,749.00	0.22%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$207,920.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,901,294.69	0.54%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$515,636.55	0.15%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,492,276.00	0.71%	0	$0.00
	R P FUNDING INC	4	$982,139.18	0.28%	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.06%	0	$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$727,200.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$273,639.18	0.08%	0	$0.00
	RANLIFE, INC	1	$214,850.00	0.06%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$275,950.00	0.08%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$325,000.00	0.09%	0	$0.00
	RENASANT BANK	1	$416,513.16	0.12%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$240,430.85	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$322,200.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,522.41	0.06%	0	$0.00
	RESMAC, INC	1	$227,706.51	0.07%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$216,612.81	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$349,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,210,960.00	0.35%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	6	$2,244,323.04	0.64%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$299,604.94	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$375,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	2	$579,000.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$949,500.00	0.27%	0	$0.00
	SAFE CREDIT UNION	1	$216,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,226,557.15	0.35%	0	$0.00
	SANTANDER BANK, N.A	2	$778,000.00	0.22%	0	$0.00
	SEACOAST NATIONAL BANK	1	$243,000.00	0.07%	0	$0.00
	SECKEL CAPITAL LLC	1	$285,000.00	0.08%	0	$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$422,185.85	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$662,800.00	0.19%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$255,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$536,750.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,396,211.39	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	$319,588.08	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,225,241.71	2.64%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$260,000.00	0.07%	0	$0.00

	SIU CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$500,000.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$315,000.00	0.09%	0	$0.00
	SKYLINE HOME LOANS	3	$876,975.69	0.25%	0	$0.00
	SOUTH ATLANTIC BANK	1	$240,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,003,216.81	0.29%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$611,617.00	0.17%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$206,000.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$209,729.69	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$315,153.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$241,274.56	0.07%	0	$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	$295,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$337,250.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$399,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	4	$955,949.41	0.27%	0	$0.00
	STEARNS LENDING INC	4	$1,299,300.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	33	$10,934,777.08	3.12%	0	$0.00
	STIFEL BANK AND TRUST	1	$216,000.00	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$246,994.89	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$222,751.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$292,500.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$663,805.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$233,490.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$417,639.30	0.12%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$335,200.00	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$269,652.45	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$252,962.00	0.07%	0	$0.00
	TBA CREDIT UNION	1	$249,850.00	0.07%	0	$0.00
	TD BANK, N.A	4	$1,394,000.00	0.4%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$228,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$285,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$631,094.25	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$200,450.00	0.06%	0	$0.00
		1	$200,000.00	0.06%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	$307,800.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$268,645.77	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$633,854.82	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$245,100.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$621,430.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$315,000.00	0.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$350,000.00	0.1%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$244,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,416,915.00	0.4%	0	$0.00
	UNITED BANK	1	$280,000.00	0.08%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$479,800.00	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$879,657.62	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$5,333,489.04	1.52%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$319,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,250.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,431,719.23	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$966,258.69	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,091,593.39	1.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$265,649.72	0.08%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$255,000.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$365,750.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$424,100.00	0.12%	0	$0.00
	US BANK	1	$306,350.00	0.09%	0	$0.00
	US MORTGAGE CORPORATION	1	$337,250.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$424,020.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A COPORATION	1	$208,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$207,652.36	0.06%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$264,543.04	0.08%	0	$0.00
	VENTURE BANK	1	$208,905.00	0.06%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.09%	0	$0.00
		1	$300,000.00	0.09%	0	$0.00

		WALL FINANCIAL, INC DBA WINPRIME LENDING					
		WATERSTONE MORTGAGE CORPORATION	2	$607,375.00	0.17%	0	$0.00
		WE FLORIDA FINANCIAL	1	$256,461.83	0.07%	0	$0.00
		WEI MORTGAGE LLC	1	$375,920.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$552,645.37	0.16%	0	$0.00
		WESBANCO BANK, INC	1	$230,375.00	0.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$247,000.00	0.07%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$286,150.00	0.08%	0	$0.00
		WESTERN NATIONAL BANK	1	$259,665.32	0.07%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$520,473.55	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$803,193.01	0.23%	0	$0.00
		WMS SERIES LLC	2	$519,789.00	0.15%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$248,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,400.00	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$375,400.00	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$245,988.20	0.07%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$215,000.00	0%	0	$0.00
Total			**1,149**	**$349,992,339.39**	**100%**	**0**	**$0.00**
3138WLCN1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$389,500.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,202,536.95	0.6%	0	$0.00
		AFFILIATED BANK	1	$318,600.00	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$316,720.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,529,150.00	0.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$644,500.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$320,000.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$467,397.58	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$399,473.26	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$715,232.68	0.36%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$263,150.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$706,960.00	0.35%	0	$0.00
		AMERIS BANK	2	$711,550.00	0.36%	0	$0.00
			1	$319,568.96	0.16%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$249,678.19	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$370,018.72	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$283,617.45	0.14%	0	$0.00
	AMWEST FUNDING CORP	1	$370,012.11	0.18%	0	$0.00
	ARVEST BANK	3	$743,669.94	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$256,000.00	0.13%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$400,500.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$524,714.64	0.26%	0	$0.00
	BANK OF HAWAII RETAIL	1	$567,000.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$330,000.00	0.16%	0	$0.00
	BANKCDA	1	$424,100.00	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$338,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$629,800.00	0.31%	0	$0.00
	BAY EQUITY LLC	5	$1,443,100.00	0.72%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	$369,000.00	0.18%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$373,000.00	0.19%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$294,500.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$399,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,180,046.86	0.59%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$300,960.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$515,020.00	0.26%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$521,000.00	0.26%	0	$0.00
	BOURNS EFCU	1	$553,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	6	$1,930,871.00	0.96%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,619,504.66	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,491,563.63	0.75%	0	$0.00
	CALATLANTIC MORTGAGE ,LLC	1	$398,264.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$634,691.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,840,545.69	0.92%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$283,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$957,219.79	0.48%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$246,900.00	0.12%	0	$0.00
	CENTRIS FCU	1	$232,750.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,114,763.98	0.56%	1	$572,867.61
	CHARLES RIVER BANK	2	$637,600.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$201,600.00	0.1%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$340,500.00	0.17%	0	$0.00
	CITY STATE BANK	1	$367,650.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,097,740.62	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,397,579.79	1.7%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$423,365.12	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$395,000.00	0.2%	0	$0.00
	COMERICA BANK	1	$216,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$391,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$527,860.28	0.26%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$247,253.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$276,000.00	0.14%	0	$0.00
	DATA MORTGAGE INC	1	$357,039.81	0.18%	0	$0.00
	DFCU FINANCIAL	1	$203,500.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$563,986.91	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$395,640.06	0.2%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$304,598.36	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$330,750.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$934,100.00	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$858,820.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$587,593.80	0.29%	0	$0.00
	ENDEAVOR CAPITAL , LLC	1	$324,572.02	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,897,805.11	0.95%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$248,891.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$360,000.00	0.18%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$577,818.45	0.29%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$289,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$348,821.52	0.17%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$222,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$386,045.96	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,704,750.00	0.85%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$270,000.00	0.13%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$360,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$327,853.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,142,566.49	3.57%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$227,699.76	0.11%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,278,081.75	1.14%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$200,100.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$676,721.77	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	25	$8,175,018.73	4.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,944,662.93	0.97%	0	$0.00
	FIRST BANK	3	$1,015,377.14	0.51%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$424,100.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,250.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,555.00	0.12%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$218,800.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$530,091.78	0.26%	0	$0.00
	FIRST CITIZENS BANK	1	$269,000.00	0.13%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$570,675.00	0.29%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$763,000.00	0.38%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,750.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$388,000.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$332,500.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$301,750.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$263,300.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$205,000.00	0.1%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$272,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$276,450.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$202,145.55	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$309,500.00	0.15%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$261,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$226,800.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$522,500.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,011,691.00	0.51%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$555,750.00	0.28%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$366,716.45	0.18%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$286,200.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$398,474.58	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	$5,164,185.47	2.58%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$229,600.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$355,849.00	0.18%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$266,400.00	0.13%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$423,791.00	0.21%	0	$0.00
	GMFS, LLC	4	$1,255,504.00	0.63%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$336,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$286,200.00	0.14%	0	$0.00
	GREAT MIDWEST BANK	1	$284,750.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$355,500.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$239,992.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$624,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$6,853,948.19	3.42%	0	$0.00
	HAWTHORN BANK	1	$200,000.00	0.1%	0	$0.00
	HERSHEY STATE BANK	1	$212,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$418,000.00	0.21%	0	$0.00
	HIGHTECHLENDING, INC	2	$899,324.21	0.45%	0	$0.00
	HOME BANK N.A	1	$335,567.49	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,618,655.00	1.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$716,672.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,214,376.00	2.61%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$241,000.00	0.12%	0	$0.00
		2	$756,200.00	0.38%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTREET BANK	16	$5,018,244.14	2.51%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$606,250.00	0.3%	0	$0.00
	HOMEWISE	1	$207,000.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$423,454.22	0.21%	0	$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	$216,314.88	0.11%	0	$0.00
	INDEPENDENT BANK	1	$248,800.00	0.12%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$261,372.46	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$416,463.23	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$240,348.22	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$349,539.10	0.17%	0	$0.00
	IQ CREDIT UNION	2	$535,000.00	0.27%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$223,920.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$319,078.45	0.16%	0	$0.00
	LADERA LENDING INC	1	$607,235.05	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$349,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$235,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$622,155.00	0.31%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$408,500.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$968,310.00	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$243,828.49	0.12%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$293,400.00	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	$304,580.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$588,750.00	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$255,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$523,340.74	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$323,100.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$248,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$223,250.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$223,250.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$556,949.47	0.28%	0	$0.00
	METRO CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$228,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$355,500.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$253,170.94	0.13%	0	$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP	1	$217,550.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$527,320.34	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$424,100.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	4	$1,323,280.00	0.66%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$423,200.00	0.21%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$242,100.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$838,850.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$401,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$464,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,068,081.94	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$328,750.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$253,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$203,992.00	0.1%	0	$0.00
	NBKC BANK	1	$376,000.00	0.19%	0	$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	$423,441.65	0.21%	0	$0.00
	NORTHPOINTE BANK	3	$875,465.02	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$668,750.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$260,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$360,000.00	0.18%	0	$0.00
	NUVISION FCU	1	$311,200.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$340,599.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$242,155.00	0.12%	0	$0.00
	ORIGIN BANK	1	$396,738.65	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,283,341.27	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$617,350.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$335,500.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$315,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$278,400.00	0.14%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$207,000.00	0.1%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$335,120.00	0.17%	0	$0.00
		3	$1,210,048.07	0.6%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	7	$2,518,020.00	1.26%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$295,618.98	0.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$382,500.00	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$301,621.19	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$301,150.00	0.15%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$221,906.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$437,300.00	0.22%	0	$0.00
	PLATINUM INVESTMENT PARTNERS	1	$416,438.29	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,158,796.24	0.58%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,670,007.84	1.33%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$238,380.27	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$356,000.00	0.18%	0	$0.00
	PREMIER LENDING LLC	1	$379,050.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,692,500.00	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,598.59	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,080,600.00	0.54%	0	$0.00
	PROVIDENCE BANK	1	$203,431.76	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$900,484.49	0.45%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,489,031.00	0.74%	0	$0.00
	R P FUNDING INC	1	$224,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$565,951.00	0.28%	0	$0.00
	RESIDENTIAL BANCORP	1	$268,375.00	0.13%	0	$0.00
	RESMAC, INC	1	$206,250.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$274,646.01	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$306,000.00	0.15%	0	$0.00
	ROUNDBANK	1	$423,528.73	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$811,327.62	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$276,450.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$220,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	2	$1,038,000.00	0.52%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$335,000.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$294,500.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$264,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$501,269.73	0.25%	0	$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$294,620.27	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,700.00	0.27%	0	$0.00
	SEASONS FCU	1	$210,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$520,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$492,500.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$261,155.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,359,553.20	1.68%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$206,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$249,670.79	0.12%	0	$0.00
	SKYLINE HOME LOANS	1	$387,750.00	0.19%	0	$0.00
	SOFI MORTGAGE, LLC	1	$375,155.00	0.19%	0	$0.00
	SOUND COMMUNITY BANK	1	$231,500.00	0.12%	0	$0.00
	SOUTH ATLANTIC BANK	1	$396,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$418,500.00	0.21%	0	$0.00
	SOUTH STATE BANK	1	$214,673.25	0.11%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$390,000.00	0.19%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$236,550.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,581,614.50	0.79%	0	$0.00
	STEARNS LENDING INC	2	$733,800.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	25	$8,181,256.48	4.09%	0	$0.00
	SUMMIT FUNDING, INC	1	$365,750.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$420,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$210,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$400,638.00	0.2%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$1,027,360.00	0.51%	0	$0.00
	TD BANK, N.A	2	$540,632.20	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	$243,429.01	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$245,258.89	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$291,000.00	0.15%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$692,800.00	0.35%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$268,000.00	0.13%	0	$0.00
	TOWNE BANK MORTGAGE	1	$336,955.57	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$246,400.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$239,000.00	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$306,000.00	0.15%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,750.00	0.11%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$384,000.00	0.19%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$231,000.00	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$908,000.00	0.45%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$289,800.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$372,761.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,249,145.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,112,519.79	0.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$363,531.45	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$348,500.00	0.17%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$394,250.00	0.2%	0	$0.00
		US MORTGAGES	1	$383,800.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$596,200.00	0.3%	0	$0.00
		UW CREDIT UNION	1	$268,750.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$429,000.00	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$211,200.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$234,000.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$364,000.00	0.18%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$268,755.00	0.23%	0	$0.00
Total			**633**	**$200,150,032.66**	**100%**	**1**	**$572,867.61**
3138WLCP6		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	3	$1,218,518.88	0.98%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$360,000.00	0.29%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,035,750.00	0.83%	0	$0.00
		BANK OF AKRON	1	$169,000.00	0.14%	0	$0.00
		BANK OF ENGLAND	2	$561,465.00	0.45%	0	$0.00
		BANK OF WHITTIER, N.A	1	$367,500.00	0.29%	0	$0.00
		BERKSHIRE BANK	1	$141,800.00	0.11%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	$6,527,258.60	5.23%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$149,000.00	0.12%	0	$0.00
		BOFI FEDERAL BANK	1	$222,400.00	0.18%	0	$0.00
			2	$312,884.00	0.25%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$476,000.00	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$384,000.00	0.31%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$358,000.00	0.29%	0	$0.00
	CITIBANK,N.A	4	$1,352,547.41	1.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,922.95	0.89%	0	$0.00
	COMMUNITY BANK, NA	7	$1,547,635.00	1.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$385,000.00	0.31%	0	$0.00
	EAST COAST CAPITAL CORP	2	$810,960.65	0.65%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$250,000.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$430,200.00	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,005,021.17	0.8%	0	$0.00
	EVANS BANK, N.A	2	$488,400.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,126,572.32	0.9%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$1,058,525.00	0.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$606,887.00	0.49%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,541,000.00	2.84%	0	$0.00
	FIRST BANK	1	$239,380.95	0.19%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$699,139.29	0.56%	0	$0.00
	HANOVER COMMUNITY BANK	1	$410,387.59	0.33%	0	$0.00
	HF HOMESTEAD FUNDING	2	$312,920.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,922,715.47	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$13,838,127.37	11.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,654,147.00	1.32%	0	$0.00
	HOMESTEAD FUNDING CORP	31	$8,253,715.35	6.61%	0	$0.00
	HUDSON HERITAGE FCU	1	$111,200.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,362,597.47	1.09%	0	$0.00
	JET DIRECT FUNDING CORP	2	$706,561.43	0.57%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$861,958.75	0.69%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	52	$9,819,548.96	7.86%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	$1,879,108.73	1.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,499.60	0.3%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$143,000.00	0.11%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$2,267,450.00	1.82%	0	$0.00

	MB FINANCIAL BANK	2	$1,625,000.00	1.3%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$328,320.36	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP	8	$2,388,250.00	1.91%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$408,000.00	0.33%	0	$0.00
	MORTGAGENETWORK	4	$1,281,701.13	1.03%	0	$0.00
	NASSAU EDUCATORS FCU	5	$1,260,400.00	1.01%	0	$0.00
	NJ LENDERS CORP	2	$433,300.00	0.35%	0	$0.00
	NORTHPOINTE BANK	2	$889,500.00	0.71%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,502,912.00	2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$243,663.84	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,026,434.35	0.82%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,966,771.33	3.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	15	$4,197,127.00	3.36%	0	$0.00
	RESMAC INC	2	$813,845.33	0.65%	0	$0.00
	RESMAC, INC	3	$1,365,510.78	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	28	$7,788,724.58	6.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,781.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$179,762.97	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,640,648.88	1.31%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$382,940.03	0.31%	0	$0.00
	TD BANK, N.A	4	$1,183,355.49	0.95%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$974,056.65	0.78%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$395,000.00	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$793,259.92	0.64%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$184,000.00	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00
	THOROUGHBRED MORTGAGE	3	$948,750.00	0.76%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,357,105.00	1.09%	0	$0.00
	ULSTER SAVINGS BANK	4	$778,736.00	0.62%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$375,250.00	0.3%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$338,800.00	0.27%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$588,929.10	0.47%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,410,793.80	3.53%	0	$0.00
	US MORTGAGE CORPORATION	2	$566,466.16	0.45%	0	$0.00

		VALLEY NATIONAL BANK	33	$7,219,210.35	5.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$243,000.00	0.19%	0	$0.00
		Unavailable	1	$168,150.00	0.16%	0	$0.00
Total			**441**	**$124,871,161.99**	**100%**	**0**	**$0.00**
3138WLCQ4		BANCO POPULAR DE PUERTO RICO	4	$1,013,199.47	23.32%	0	$0.00
		BANCO SANTANDER PR	2	$446,300.00	10.27%	0	$0.00
		BAXTER CREDIT UNION	1	$136,116.24	3.13%	0	$0.00
		FIRST BANK PUERTO RICO	6	$1,093,272.00	25.16%	0	$0.00
		ORIENTAL BANK	3	$497,958.90	11.46%	0	$0.00
		RF MORTGAGE	1	$199,484.70	4.59%	0	$0.00
		RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$176,000.00	4.05%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$362,500.00	8.34%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$420,498.00	9.68%	0	$0.00
Total			**21**	**$4,345,329.31**	**100%**	**0**	**$0.00**
3138WLCR2		BANK OF HAWAII	5	$2,021,505.75	18.04%	0	$0.00
		BANK OF HAWAII RETAIL	1	$572,414.59	5.11%	0	$0.00
		TRUWEST CREDIT UNION	1	$195,180.62	1.74%	0	$0.00
		VALLEY NATIONAL BANK	32	$8,416,422.43	75.11%	0	$0.00
Total			**39**	**$11,205,523.39**	**100%**	**0**	**$0.00**
3138WLCS0		BANK OF HAWAII	10	$3,679,733.24	7.74%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$197,315.27	0.41%	0	$0.00
		VALLEY NATIONAL BANK	180	$43,682,353.78	91.85%	0	$0.00
Total			**191**	**$47,559,402.29**	**100%**	**0**	**$0.00**
3138WLCT8		EMORTGAGE MANAGEMENT LLC	1	$170,000.00	10.87%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$374,395.50	23.95%	0	$0.00
		MICHIGAN MUTUAL INC	1	$168,302.18	10.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,891.10	12.66%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$399,846.30	25.57%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$253,079.01	16.19%	0	$0.00
Total			**7**	**$1,563,514.09**	**100%**	**0**	**$0.00**
3138WLCU5		ACADEMY MORTGAGE CORPORATION	8	$753,900.00	1.44%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,360.00	0.18%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$91,384.88	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,250.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$87,200.00	0.17%	0	$0.00

	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$97,500.00	0.19%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	$91,075.02	0.17%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$104,250.00	0.2%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,510.00	0.2%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.19%	0	$0.00
	ALLY BANK (CORP.)	1	$87,750.00	0.17%	0	$0.00
	ALTERRA GROUP, LLC	1	$90,250.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	2	$187,352.00	0.36%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$85,095.24	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$85,203.21	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$87,092.78	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$315,200.00	0.6%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	1	$103,874.04	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$304,650.00	0.58%	0	$0.00
	AMERICAN PORTFOLIO CORPORATE	1	$93,600.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,080.22	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$599,800.00	1.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$105,925.00	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$107,037.47	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$86,250.00	0.16%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$97,144.04	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,850.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,800.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$103,447.64	0.2%	0	$0.00
	ARVEST BANK	6	$566,625.00	1.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,125.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$215,000.00	0.41%	0	$0.00
	ATLANTIC COAST BANK	1	$88,800.00	0.17%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$90,000.00	0.17%	0	$0.00
	AVAILA BANK	1	$88,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$90,050.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$94,400.00	0.18%	0	$0.00
	BANCO SANTANDER PR	1	$96,000.00	0.18%	0	$0.00

	BANK OF AMERICAN FORK	1	$86,087.27	0.16%	0	$0.00
	BANK OF HAWAII	1	$86,512.04	0.17%	0	$0.00
	BANK OF NEW YORK MELON	1	$94,000.00	0.18%	0	$0.00
	BANK OF THE CASCADES	2	$200,000.00	0.38%	0	$0.00
	BANK OF THE JAMES	1	$104,000.00	0.2%	0	$0.00
	BANKFINANCIAL, NA	1	$100,000.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$109,200.00	0.21%	0	$0.00
	BAY EQUITY LLC	6	$568,565.00	1.09%	0	$0.00
	BELL BANK	1	$104,500.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$97,629.81	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,800.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$87,200.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,750.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$88,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$303,000.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	$106,571.79	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$289,100.00	0.55%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$106,139.60	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$207,500.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$100,000.00	0.19%	0	$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,200.00	0.2%	0	$0.00
	CASON HOME LOANS	1	$97,000.00	0.19%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$109,513.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$102,900.00	0.2%	0	$0.00
	CBC NATIONAL BANK	3	$313,118.00	0.6%	0	$0.00
	CENTRAL BANK	1	$90,400.00	0.17%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$96,000.00	0.18%	0	$0.00
	CENTRUE BANK	1	$106,875.00	0.2%	0	$0.00
	CHEMICAL BANK	1	$97,500.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO	1	$87,400.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$108,640.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$291,876.85	0.56%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$106,400.00	0.2%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$90,000.00	0.17%	0	$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	$90,400.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$400,750.00	0.77%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,400.00	0.2%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$104,000.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$86,250.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$102,400.00	0.2%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$96,603.79	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$105,261.24	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$105,000.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$102,400.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$102,505.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$95,920.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$899,940.00	1.72%	0	$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	$99,910.00	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$33,016.21	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$103,143.64	0.2%	0	$0.00
	DIAMOND CREDIT UNION	1	$88,780.68	0.17%	0	$0.00
	DIRECT LENDERS LLC	1	$97,500.00	0.19%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$99,025.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$106,400.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$210,957.69	0.4%	0	$0.00
	ENTEGRA BANK	1	$110,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$190,475.00	0.36%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$105,925.00	0.2%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$95,000.00	0.18%	0	$0.00
	ESB MORTGAGE COMPANY	1	$96,750.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$90,421.50	0.17%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$85,397.08	0.16%	0	$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$107,751.70	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$305,215.24	0.58%	0	$0.00
	EVOLVE BANK & TRUST	1	$94,500.00	0.18%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$87,200.00	0.17%	0	$0.00
	FAIR WAY LENDING LLC	1	$88,393.66	0.17%	0	$0.00
		1	$104,870.89	0.2%	0	$0.00

	FAIR WAY LENDING LLC AN S CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,127,192.00	2.15%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$88,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	6	$621,944.83	1.19%	0	$0.00
	FBT MORTGAGE, LLC	1	$89,886.24	0.17%	0	$0.00
	FEMBI MORTGAGE	1	$106,125.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$186,280.22	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	2	$198,934.13	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$196,630.00	0.38%	0	$0.00
	FIRST BANK	3	$287,571.86	0.55%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
	FIRST COMMUNITY BANK	1	$108,400.00	0.21%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$87,210.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$101,120.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,300.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,889.57	0.17%	0	$0.00
	FIRST FIDELITY BANK	1	$104,000.00	0.2%	0	$0.00
	FIRST FINANCIAL BANK	1	$104,500.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,558.22	0.19%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$87,430.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$104,800.00	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	$99,882.59	0.19%	0	$0.00
	FIRST MIDWEST BANK	2	$186,750.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,378.54	0.21%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$85,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,825.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK USA	1	$100,000.00	0.19%	0	$0.00
	FIRST PREMIER BANK	1	$104,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$202,300.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$277,707.53	0.53%	0	$0.00
	FIRSTBANK	3	$282,210.00	0.54%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	2	$201,475.00	0.38%	0	$0.00
	FM HOME LOANS, LLC	1	$103,125.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$700,557.00	1.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$104,250.00	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$88,500.00	0.17%	0	$0.00
	GMFS, LLC	1	$97,500.00	0.19%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$90,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$91,500.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,039.07	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$91,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,259,856.73	2.41%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$108,507.91	0.21%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$196,897.68	0.38%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$187,850.00	0.36%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$187,905.00	0.36%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$98,400.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$99,750.00	0.19%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$91,180.00	0.17%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$97,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$295,498.47	0.56%	0	$0.00
	HOME SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,500,500.00	2.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$102,800.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,263.61	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$307,210.00	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$189,798.84	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$199,170.00	0.38%	0	$0.00
	HOMESTREET BANK	1	$105,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$102,000.00	0.19%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$213,750.00	0.41%	0	$0.00
	HORIZON BANK, N.A	1	$97,500.00	0.19%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$95,000.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$209,395.24	0.4%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$100,000.00	0.19%	0	$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	$99,876.67	0.19%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$105,750.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$105,300.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$185,199.99	0.35%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$284,395.00	0.54%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$403,000.00	0.77%	0	$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$104,300.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$179,589.28	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$187,886.57	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$108,900.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$270,000.00	0.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,963.11	0.21%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$106,400.00	0.2%	0	$0.00
	LEGACYTEXAS BANK	1	$90,291.38	0.17%	0	$0.00
	LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY	1	$96,400.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$188,135.59	0.36%	0	$0.00
	LONE STAR NATIONAL BANK	1	$105,000.00	0.2%	0	$0.00
	LUXURY MORTGAGE CORP	1	$103,148.01	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$104,004.68	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$96,900.00	0.19%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$98,657.85	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$91,472.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$107,950.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$191,840.00	0.37%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,874.18	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$104,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$196,400.00	0.38%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,875.04	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$92,150.00	0.18%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$99,763.07	0.19%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$100,382.01	0.19%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$94,800.00	0.18%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$90,600.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$208,750.00	0.4%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$93,600.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$101,128.35	0.19%	0	$0.00
	MORTGAGE MAKERS	1	$110,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,000.00	0.2%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$104,867.89	0.2%	0	$0.00
	MORTGAGENETWORK	1	$99,874.18	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$394,867.89	0.75%	0	$0.00
	NATIONS LENDING CORPORATION	1	$86,400.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$290,200.00	0.55%	0	$0.00
	NATIONWIDE BANK	1	$92,650.00	0.18%	0	$0.00
	NETWORK FUNDING, LP	1	$100,400.00	0.19%	0	$0.00
	NEVADA STATE BANK	1	$95,000.00	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,750.00	0.19%	0	$0.00
	NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	$97,500.00	0.19%	0	$0.00
	NORTHPOINTE BANK	4	$418,176.06	0.8%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,250.00	0.16%	0	$0.00
	NTFN, INC., A CORPORATION	1	$86,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	2	$204,000.00	0.39%	0	$0.00
	ON Q FINANCIAL INC	1	$100,000.00	0.19%	0	$0.00
	ONEAZ CREDIT UNION	1	$103,400.00	0.2%	0	$0.00
	ORIGIN BANK	1	$93,750.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$93,800.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,200.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$191,750.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	3	$310,750.00	0.59%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,700.00	0.18%	0	$0.00
	PEOPLES BANK	1	$96,000.00	0.18%	0	$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$97,425.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,250.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$303,750.00	0.58%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$103,200.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$97,600.00	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$204,858.65	0.39%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$99,750.00	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	1	$98,400.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$104,500.00	0.2%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$92,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	1	$94,584.00	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$95,600.00	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$108,000.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$194,927.83	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$798,035.07	1.52%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$209,296.00	0.4%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$107,867.21	0.21%	0	$0.00
	PROFINIUM INC	1	$92,000.00	0.18%	0	$0.00
	PROSPERITY BANK	1	$93,600.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$100,800.00	0.19%	0	$0.00
	R P FUNDING INC	7	$706,681.48	1.35%	0	$0.00
	RANLIFE, INC	1	$106,143.00	0.2%	0	$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	$104,867.89	0.2%	0	$0.00
	RESIDENTIAL BANCORP	1	$85,500.00	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$97,500.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.21%	0	$0.00
	RESMAC, INC	1	$87,550.00	0.17%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$100,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$93,375.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$617,883.83	1.18%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$86,922.56	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$91,500.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$597,160.49	1.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$99,000.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$93,600.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$183,800.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$301,000.00	0.58%	0	$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$100,000.00	0.19%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$102,000.00	0.19%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	1	$95,000.00	0.18%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$193,379.75	0.37%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$200,000.00	0.38%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$95,000.00	0.18%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$90,141.56	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$93,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	7	$699,869.78	1.34%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$99,630.15	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$89,750.48	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$89,971.76	0.17%	0	$0.00
	SUMMIT FUNDING, INC	2	$202,100.00	0.39%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$185,600.00	0.35%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$105,400.00	0.2%	0	$0.00
	T. GRAHAM MORTGAGE, INC	1	$109,250.00	0.21%	0	$0.00
	TAM LENDING CENTER INC	1	$93,945.00	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,000.00	0.17%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$89,492.34	0.17%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$103,050.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,800.00	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$109,800.00	0.21%	0	$0.00
	THE MORTGAGE COMPANY	1	$99,910.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$87,300.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$92,800.00	0.18%	0	$0.00
	TRI STATE MORTGAGE COMPANY	1	$107,590.46	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$96,000.00	0.18%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$92,027.85	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$609,325.00	1.16%	0	$0.00
	UNITED FINANCIAL GROUP	1	$99,750.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$172,993.21	0.33%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$94,383.81	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,070.16	0.2%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$97,000.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$108,750.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$486,075.00	0.93%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$108,000.00	0.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$98,930.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$108,155.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$210,610.00	0.4%	0	$0.00
		WEOKIE CREDIT UNION	1	$107,079.87	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$91,864.17	0.18%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$93,937.00	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$88,350.00	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$87,218.06	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$175,302.36	0.33%	0	$0.00
		WMS SERIES LLC	1	$101,200.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$201,403.00	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$86,401.57	0.15%	0	$0.00
Total			**532**	**$52,344,982.65**	**100%**	**0**	**$0.00**
3138WLCV3		ACADEMY MORTGAGE CORPORATION	3	$361,196.68	0.98%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$120,000.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,696.87	0.34%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$119,166.38	0.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.32%	0	$0.00
		ALTERRA GROUP, LLC	1	$110,655.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$112,914.16	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$124,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$119,700.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,771.10	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$367,725.00	0.99%	0	$0.00

	AMERIS BANK	4	$469,245.00	1.27%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$236,579.22	0.64%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$124,800.00	0.34%	0	$0.00
	ARVEST BANK	2	$232,550.00	0.63%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$230,250.00	0.62%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$112,000.00	0.3%	0	$0.00
	BANK OF HAWAII	4	$409,121.92	1.11%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$121,300.35	0.33%	0	$0.00
	BAY EQUITY LLC	2	$235,500.00	0.64%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,253.55	0.31%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$124,343.36	0.34%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$247,350.00	0.67%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$123,375.00	0.33%	0	$0.00
	BREMER BANK NA	1	$114,400.00	0.31%	0	$0.00
	BREMER BANK, NA	1	$120,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$241,000.00	0.65%	0	$0.00
	CAMDEN NATIONAL BANK	1	$116,625.00	0.32%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$111,500.00	0.3%	0	$0.00
	CARDINAL CREDIT UNION	1	$123,250.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$349,350.00	0.94%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$354,020.00	0.96%	0	$0.00
	CENDERA FUNDING, INC	1	$118,750.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$233,569.34	0.63%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$123,870.00	0.34%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$124,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$235,598.21	0.64%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$123,750.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$111,409.65	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$115,058.35	0.31%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$121,600.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$116,250.00	0.31%	0	$0.00
		2	$241,750.00	0.65%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,920.00	0.32%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$121,093.92	0.33%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$112,385.43	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$121,793.00	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$120,000.00	0.32%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$118,000.00	0.32%	0	$0.00
	EAST COAST CAPITAL CORP	1	$124,450.29	0.34%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$118,500.00	0.32%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$119,925.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$120,000.00	0.32%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$585,835.00	1.58%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$122,290.67	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$112,367.92	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$122,194.15	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$244,630.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$597,320.00	1.62%	0	$0.00
	FBC MORTGAGE, LLC	2	$240,842.73	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$470,763.18	1.27%	0	$0.00
	FIMI, INC	1	$120,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$121,110.92	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	$119,404.67	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,950.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$224,500.00	0.61%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$125,000.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$123,601.31	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$235,725.00	0.64%	0	$0.00
	FIRST VOLUNTEER BANK	1	$118,400.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,697.44	0.32%	0	$0.00
	FIRSTBANK	3	$364,000.00	0.98%	0	$0.00

	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$116,066.72	0.31%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$115,000.00	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$119,767.18	0.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$583,822.14	1.58%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$124,900.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$237,475.00	0.64%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$120,000.00	0.32%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$117,375.00	0.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,960.00	0.31%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$110,200.00	0.3%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.3%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$111,196.05	0.3%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$229,057.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$816,144.56	2.21%	0	$0.00
	HEARTLAND CREDIT UNION	1	$113,107.51	0.31%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$116,250.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,665,600.00	4.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$114,000.00	0.31%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$595,750.00	1.61%	0	$0.00
	HOMESTAR FINANCIAL CORPORATIO	1	$115,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$116,000.00	0.31%	0	$0.00
	HOMESTREET BANK	3	$350,614.00	0.95%	0	$0.00
	INLANTA MORTGAGE, INC	1	$116,000.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$117,787.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$122,500.00	0.33%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,625.00	0.32%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$242,232.64	0.66%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	$118,100.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$123,093.00	0.33%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$242,243.04	0.66%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$236,250.00	0.64%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$118,840.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,375.00	0.33%	0	$0.00

	MAZUMA CREDIT UNION	1	$120,000.00	0.32%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$112,609.46	0.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,410.00	0.33%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$122,500.00	0.33%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$119,703.82	0.32%	0	$0.00
	MORTGAGE CENTER LLC	1	$115,200.00	0.31%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$121,250.00	0.33%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$116,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,280.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$124,512.00	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$122,702.39	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.32%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$114,000.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,842.73	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	1	$118,000.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$243,900.00	0.66%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$110,600.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$114,513.24	0.31%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$114,375.00	0.31%	0	$0.00
	NEXBANK SSB	2	$232,059.11	0.63%	0	$0.00
	NJ LENDERS CORP	1	$113,300.00	0.31%	0	$0.00
	NORTHPOINTE BANK	1	$124,875.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,000.00	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$116,000.00	0.31%	0	$0.00
	ON Q FINANCIAL, INC	3	$355,590.71	0.96%	0	$0.00
	ONEAZ CREDIT UNION	1	$112,370.96	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$111,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$466,200.00	1.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$111,724.36	0.3%	0	$0.00
	PARKSIDE LENDING LLC	4	$467,038.25	1.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,400.00	0.32%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$346,395.91	0.94%	0	$0.00
	PLAZA HOME MORTGAGE	2	$234,050.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$350,195.49	0.95%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$115,650.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$115,900.00	0.31%	0	$0.00

	R P FUNDING INC	5	$598,750.00	1.62%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,210.46	0.32%	0	$0.00
	RELIANCE BANK	1	$119,000.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$124,000.00	0.34%	0	$0.00
	RESIDENTIAL BANCORP	1	$118,750.00	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$124,200.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,000.00	0.33%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$124,000.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$696,811.50	1.88%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$118,800.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,000.00	0.64%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$116,253.55	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$359,750.00	0.97%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$115,215.11	0.31%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$113,725.47	0.31%	0	$0.00
	SOUTH STATE BANK	2	$233,300.00	0.63%	0	$0.00
	SOUTHEAST BANK	1	$116,250.00	0.31%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$116,400.00	0.31%	0	$0.00
	STAR FINANCIAL BANK	1	$111,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	1	$124,842.73	0.34%	0	$0.00
	STATEWIDE MORTGAGE	1	$121,500.00	0.33%	0	$0.00
	STEARNS LENDING INC	2	$233,000.00	0.63%	0	$0.00
	STEARNS LENDING, LLC	6	$722,758.08	1.95%	0	$0.00
	STIFEL BANK AND TRUST	1	$111,120.00	0.3%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$115,258.10	0.31%	0	$0.00
	SUMMIT FUNDING, INC	2	$228,760.00	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$123,847.53	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.3%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$120,750.00	0.33%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$237,300.00	0.64%	0	$0.00
	THE PARK BANK	1	$117,400.00	0.32%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$118,200.00	0.32%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$120,000.00	0.32%	0	$0.00
		1	$116,000.00	0.31%	0	$0.00

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
		TOWNEBANK MORTGAGE,A CORPORATION	1	$125,000.00	0.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$116,000.00	0.31%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00
		TWINSTAR CREDIT UNION	1	$114,800.00	0.31%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$120,000.00	0.32%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$356,256.66	0.96%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$115,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,150.00	0.63%	0	$0.00
		UWHARRIE BANK	1	$115,915.00	0.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,100.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$119,862.36	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$110,130.00	0.3%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$122,250.00	0.33%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$123,750.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,703.82	0.32%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$124,000.00	0.48%	0	$0.00
Total			**313**	**$36,975,494.41**	**100%**	**0**	**$0.00**
3138WLCW1		1ST SECURITY BANK OF WASHINGTON	1	$148,049.64	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$142,500.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,126,378.98	1.59%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$149,200.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$147,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	1	$141,550.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	2	$269,580.00	0.38%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$138,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$146,470.00	0.21%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$147,200.00	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$132,000.00	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$147,000.00	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$136,000.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,200.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,968.69	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.2%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$137,250.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$142,237.81	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$568,500.00	0.8%	0	$0.00
	AMERIS BANK	1	$126,086.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,500.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$146,228.12	0.21%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$258,340.85	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTAGAGE	1	$133,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,180.00	0.39%	0	$0.00
	ARVEST BANK	3	$405,475.00	0.57%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	$141,600.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$277,950.00	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$282,410.00	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$126,800.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$266,801.75	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$582,422.61	0.82%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,237.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$140,000.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,077.56	0.2%	0	$0.00
	BANNER BANK	1	$143,909.01	0.2%	0	$0.00
	BAY EQUITY LLC	3	$400,750.00	0.57%	0	$0.00

	BELL BANK	1	$134,900.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$132,800.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,500.00	0.2%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$144,000.00	0.2%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$142,500.00	0.2%	0	$0.00
	BNA BANK	1	$143,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$144,800.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$139,500.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$136,000.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$260,438.00	0.37%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$136,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	1	$135,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,750.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$417,100.00	0.59%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,294.01	0.21%	0	$0.00
	CAPITAL BANK CORPORATION	1	$127,500.00	0.18%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$132,750.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,000.00	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,750.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	4	$575,500.00	0.81%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$825,665.00	1.17%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$138,710.00	0.2%	0	$0.00
	CBC NATIONAL BANK	2	$273,400.00	0.39%	0	$0.00
	CENDERA FUNDING, INC	1	$130,838.93	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$140,850.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$263,625.00	0.37%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$134,837.79	0.19%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$143,028.04	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$271,155.00	0.38%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$131,250.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$142,400.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$137,734.30	0.19%	0	$0.00
	CITIZENS FIRST BANK	2	$284,000.00	0.4%	0	$0.00

	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$125,200.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,000.00	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$292,200.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,000.00	0.39%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$139,823.86	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$146,792.38	0.21%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$130,950.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$148,313.16	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$150,000.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$126,640.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$131,100.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$575,960.00	0.81%	0	$0.00
	DACOTAH BANK	1	$142,400.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$141,200.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$140,245.50	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$287,890.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,970.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$124,972.57	0.18%	0	$0.00
	DIRECT LENDERS, LLC	1	$137,526.75	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$526,375.00	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$149,761.28	0.21%	0	$0.00
	ENT CREDIT UNION	1	$140,449.54	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$273,370.00	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,118.00	0.21%	0	$0.00
	ETHOS LENDING LLC	1	$145,402.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$292,919.43	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$135,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$415,372.94	0.59%	0	$0.00
	EVOLVE BANK & TRUST	1	$149,441.02	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	$132,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,000.00	0.39%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	6	$807,783.80	1.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$409,650.00	0.58%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$282,173.00	0.4%	0	$0.00
	FINANCE OF AMERICA LLC	6	$866,300.00	1.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.21%	0	$0.00
	FIRST BANK	1	$130,400.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$147,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	$143,830.94	0.2%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$140,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,898.67	0.17%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$140,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$138,750.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	2	$289,300.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$128,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$144,000.00	0.2%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$144,500.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$405,984.49	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,437.08	0.2%	0	$0.00
	FIRSTBANK	1	$140,000.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$803,329.72	1.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$695,280.00	0.98%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$147,200.00	0.21%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$147,200.00	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$288,500.00	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$138,400.00	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$126,000.00	0.18%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$125,948.49	0.18%	0	$0.00
	GREAT MIDWEST BANK	1	$149,196.33	0.21%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$137,204.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.21%	0	$0.00
	GREENWOOD CREDIT UNION	1	$126,750.00	0.18%	0	$0.00
	GUARANTEED RATE INC	1	$143,068.80	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$148,500.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$2,212,469.61	3.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$147,440.00	0.21%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$127,500.00	0.18%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$148,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,416.81	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$138,750.00	0.2%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$134,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$720,166.00	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,548,375.00	2.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$131,200.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$138,329.71	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$137,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$286,500.00	0.4%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$136,000.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$146,250.00	0.21%	0	$0.00
	HOMEWISE	1	$126,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A	1	$144,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$132,000.00	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$140,000.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$135,000.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$149,925.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$128,088.65	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,000.00	0.19%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$144,000.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,452,128.79	2.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$137,600.00	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$138,400.00	0.2%	0	$0.00
	KRKABOB INCORPORATED (20957)	1	$148,194.00	0.21%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$140,000.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$127,125.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$397,600.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$684,700.00	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$148,750.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$297,200.00	0.42%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$131,250.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$143,550.00	0.2%	0	$0.00
	LIBERTY BANK	1	$130,000.00	0.18%	0	$0.00
	LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	$148,000.00	0.21%	0	$0.00
	LUXURY MORTGAGE CORP	1	$128,782.77	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,250.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$142,400.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$278,080.19	0.39%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$146,339.94	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$430,400.00	0.61%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$136,000.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$291,800.00	0.41%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$135,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$145,699.72	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	$144,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$139,200.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$148,882.23	0.21%	0	$0.00
	MUFG UNION BANK, N.A	2	$277,500.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,772.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$278,600.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	3	$402,799.00	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$125,600.00	0.18%	0	$0.00
	NBKC BANK	3	$403,300.00	0.57%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,223.25	0.21%	0	$0.00

	NETWORK FUNDING, LP - NMLS#2297	1	$146,823.37	0.21%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$270,500.00	0.38%	0	$0.00
	NICOLET NATIONAL BANK	1	$130,950.00	0.18%	0	$0.00
	NORTHPOINTE BANK	2	$267,800.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$271,800.00	0.38%	0	$0.00
	NTFN, INC., A CORPORATION	1	$132,000.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$133,500.00	0.19%	0	$0.00
	NUVISION FCU	1	$127,859.90	0.18%	0	$0.00
	ON Q FINANCIAL, INC	1	$142,500.00	0.2%	0	$0.00
	ONE REPUBLIC, INC	1	$139,600.00	0.2%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$138,587.10	0.2%	0	$0.00
	ORIGIN BANK	1	$131,761.49	0.19%	0	$0.00
	OVM FINANCIAL -STROTHERS	1	$135,850.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$701,550.00	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,105.10	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$272,800.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.., A CALIFORNIA CO	1	$147,250.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$136,000.00	0.19%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.18%	0	$0.00
	PEOPLES BANK	1	$148,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$402,875.00	0.57%	0	$0.00
	PEOPLES HOME EQUITY	1	$138,937.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,287.03	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$131,600.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	$126,750.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$146,250.00	0.21%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$133,582.58	0.19%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$139,920.00	0.2%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$136,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$135,000.00	0.19%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$138,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	3	$408,100.00	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$687,772.52	0.97%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$408,700.00	0.58%	0	$0.00

	R P FUNDING INC	8	$1,094,300.00	1.55%	0	$0.00
	REDWOOD CAPITAL BANK	1	$145,000.00	0.2%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$133,000.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$138,750.00	0.2%	0	$0.00
	RENASANT BANK	1	$138,825.12	0.2%	0	$0.00
	RESIDENTIAL BANCORP	1	$129,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$148,000.00	0.21%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$140,000.00	0.2%	0	$0.00
	RESMAC, INC	2	$257,481.00	0.36%	0	$0.00
	RMR FINANCIAL	1	$138,400.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$141,980.76	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$276,000.00	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,400.00	0.21%	0	$0.00
	SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY CORPORATION	1	$134,400.00	0.19%	0	$0.00
	SECURITY STATE BANK	1	$130,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,141,943.33	1.61%	0	$0.00
	SENTE MORTGAGE, INC	4	$564,050.00	0.8%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$831,732.41	1.17%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,000.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$279,150.00	0.39%	0	$0.00
	SOUTH CENTRAL BANK	1	$140,923.63	0.2%	0	$0.00
	SOUTH STATE BANK	1	$135,902.11	0.19%	0	$0.00
	STARBOARD FINANCIAL	1	$144,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$134,330.78	0.19%	0	$0.00
	STATEWIDE MORTGAGE	1	$139,680.00	0.2%	0	$0.00
	STEARNS LENDING INC	2	$293,600.00	0.41%	0	$0.00
	STEARNS LENDING, LLC	7	$963,481.83	1.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$141,520.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$127,000.00	0.18%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$141,500.00	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORAITON	1	$139,827.86	0.2%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$147,250.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	5	$696,300.00	0.98%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$278,516.55	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$143,684.00	0.2%	0	$0.00

		TD BANK, N.A	2	$284,600.00	0.4%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$137,834.19	0.19%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$149,600.00	0.21%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$146,710.00	0.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$150,000.00	0.21%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	$149,819.77	0.21%	0	$0.00
		TRI-VALLEY BANK	1	$144,817.57	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,800.00	0.2%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$132,905.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$829,320.00	1.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$575,491.00	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$148,722.61	0.21%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$144,000.00	0.2%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C	1	$139,831.78	0.2%	0	$0.00
		VALLEY WEST MORTGAGE	1	$139,200.00	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$135,742.89	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$147,440.00	0.21%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$145,600.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$136,000.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,688.20	0.19%	0	$0.00
		WALLICK & VOLK, INC	1	$137,180.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$956,242.00	1.35%	0	$0.00
		WAUKESHA STATE BANK	1	$134,400.00	0.19%	0	$0.00
		WEST GATE BANK	1	$149,600.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$272,300.00	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,000.00	0.18%	0	$0.00
Total			**510**	**$70,818,530.99**	**100%**	**0**	**$0.00**
3138WLCX9		1ST COMMUNITY CREDIT UNION	1	$153,510.41	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$151,920.00	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$155,200.00	0.25%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	8	$1,315,108.26	2.14%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$154,000.00	0.25%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$151,868.00	0.25%	0	$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	$151,000.00	0.25%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$169,849.39	0.28%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.28%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$174,800.00	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$172,800.00	0.28%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,650.00	0.26%	0	$0.00
	AMERICAN MORTGAGE INC	1	$165,000.00	0.27%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$169,735.81	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$468,633.96	0.76%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$165,800.55	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,576.42	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$157,130.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.26%	0	$0.00
	AMERIS BANK	1	$172,000.00	0.28%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$161,055.55	0.26%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,200.00	0.28%	0	$0.00
	ARVEST BANK	4	$647,104.33	1.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$502,000.00	0.82%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.28%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,375.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	1	$151,309.39	0.25%	0	$0.00
	BANK 7	1	$175,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	2	$315,564.50	0.51%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$156,655.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,750.00	0.27%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,800.00	0.28%	0	$0.00
	BANNER BANK	1	$153,375.00	0.25%	0	$0.00
	BAY EQUITY LLC	4	$652,989.50	1.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$174,568.78	0.28%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$152,880.00	0.25%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$160,050.00	0.26%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$163,120.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC	4	$669,400.00	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$497,000.00	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.27%	0	$0.00
	CASHCALL MORTGAGE	2	$346,302.14	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$334,875.00	0.55%	0	$0.00
	CHEMICAL BANK	1	$170,000.00	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$161,600.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS	4	$645,657.48	1.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$489,609.89	0.8%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$159,403.76	0.26%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$153,900.00	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$161,500.00	0.26%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$172,000.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$654,093.01	1.07%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$321,750.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$683,034.00	1.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$171,743.40	0.28%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$175,000.00	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$175,000.00	0.28%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$169,600.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,779.83	0.28%	0	$0.00
	EITZEN STATE BANK	1	$164,000.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$149,915.34	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$336,965.00	0.55%	0	$0.00
		1	$172,000.00	0.28%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$160,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$173,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,150.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$487,375.41	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$172,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,000.00	0.26%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$338,337.54	0.55%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$164,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$314,070.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,000.00	0.25%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,840.00	0.27%	0	$0.00
	FINANCE OF AMERICA LLC	4	$655,628.50	1.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$166,607.04	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$151,905.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,500.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$161,000.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$336,920.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK	2	$343,411.55	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$153,900.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$153,750.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$155,258.86	0.25%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$173,301.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$166,290.52	0.27%	0	$0.00
	FIRSTBANK	1	$151,000.00	0.25%	0	$0.00
	FIRSTRUST BANK	1	$155,103.00	0.25%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$157,000.00	0.26%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$648,161.59	1.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$155,000.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$300,296.89	0.49%	0	$0.00

	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$163,080.00	0.27%	0	$0.00
	GEORGIA BANKING COMPANY	1	$170,000.00	0.28%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$324,400.00	0.53%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$171,750.00	0.28%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.25%	0	$0.00
	GOLDWATER BANK,N.A	1	$166,000.00	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$165,000.00	0.27%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$150,350.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$151,905.00	0.25%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$166,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$151,300.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,777,201.72	2.89%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$171,690.00	0.28%	0	$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	$162,382.32	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$158,595.00	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$172,749.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$838,843.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$170,715.00	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$330,556.29	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A	1	$168,000.00	0.27%	0	$0.00
	INLANTA MORTGAGE INC	1	$173,630.00	0.28%	0	$0.00
	INTERCAP LENDING INC	1	$161,250.00	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$163,001.00	0.27%	0	$0.00
	JMAC LENDING, INC	1	$158,929.00	0.26%	0	$0.00
	JRDB, INC - COR	1	$163,920.00	0.27%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$1,438,801.00	2.34%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$333,153.10	0.54%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$306,500.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$166,500.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,578.77	0.25%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$163,298.96	0.27%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$155,803.73	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$156,000.00	0.25%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$161,100.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.26%	0	$0.00
	LOAN SIMPLE, INC	1	$170,000.00	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	1	$155,200.00	0.25%	0	$0.00
	LONE MORTGAGE, INC	1	$152,155.30	0.25%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	$173,250.00	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$338,040.93	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$157,140.00	0.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.28%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$174,240.00	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$467,950.00	0.76%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$171,788.51	0.28%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$166,594.91	0.27%	0	$0.00
	MORTGAGE MAKERS	1	$172,900.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,250.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$149,687.25	0.24%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$166,994.41	0.27%	0	$0.00
	MORTGAGENETWORK	2	$321,371.13	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$669,584.47	1.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$170,905.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$152,000.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	3	$488,591.03	0.8%	0	$0.00
	NATIONS RELIABLE LENDING ,LLC	1	$152,000.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$668,300.00	1.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$175,000.00	0.28%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI	1	$168,796.94	0.27%	0	$0.00
	NORTHPOINTE BANK	2	$328,670.00	0.54%	0	$0.00
	NTFN,INC., A CORPORATION	1	$158,800.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$326,250.00	0.53%	0	$0.00
	OLD NATIONAL BANK	1	$170,500.00	0.28%	0	$0.00

	ON Q FINANCIAL, INC	1	$168,292.81	0.27%	0	$0.00
	ORIGIN BANK	1	$157,140.00	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,475.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$651,071.25	1.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$153,600.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$164,000.00	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$164,000.00	0.27%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,120.00	0.25%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$152,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,000.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$168,587.63	0.27%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$154,841.00	0.25%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$152,200.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	4	$650,307.76	1.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,990.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.26%	0	$0.00
	PRO MORTGAGES LLC	1	$164,000.00	0.27%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$162,000.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$513,803.00	0.84%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,000.00	0.28%	0	$0.00
	PULTE MORTGAGE LLC	1	$160,000.00	0.26%	0	$0.00
	R P FUNDING INC	2	$313,500.00	0.51%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$154,400.00	0.25%	0	$0.00
	RANLIFE, INC	1	$156,951.18	0.26%	0	$0.00
	RED CANOE CREDIT UNION	1	$151,625.44	0.25%	0	$0.00
	REDWOOD CAPITAL BANK	1	$160,000.00	0.26%	0	$0.00
	RELIANCE STATE BANK	1	$172,000.00	0.28%	0	$0.00
	RENASANT BANK	1	$163,796.25	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$159,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	0.26%	0	$0.00
	RESMAC INC	1	$173,748.34	0.28%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$157,140.00	0.26%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,604.13	0.28%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$160,000.00	0.26%	0	$0.00
		1	$174,000.00	0.28%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROSS MORTGAGE CORPORATION	1	$174,803.90	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,000.00	0.28%	0	$0.00
	RPM MORTGAGE, INC	1	$159,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$173,700.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$503,989.78	0.82%	0	$0.00
	SENTE MORTGAGE, INC	1	$160,550.00	0.26%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$158,293.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$837,796.42	1.36%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$168,000.00	0.27%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$160,050.00	0.26%	0	$0.00
	ST.MARY'S BANK	1	$157,500.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	2	$332,000.00	0.54%	0	$0.00
	STEARNS LENDING, LLC	4	$668,551.00	1.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$167,920.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$172,971.15	0.28%	0	$0.00
	SUMMIT FUNDING, INC	2	$342,153.00	0.56%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$167,760.00	0.27%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$156,468.38	0.25%	0	$0.00
	SUNRISE BANKS N.A	1	$174,840.00	0.28%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,990.59	0.25%	0	$0.00
	TEXANS CREDIT UNION	1	$172,200.00	0.28%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$169,750.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.26%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$172,000.00	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$165,000.00	0.27%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$155,000.00	0.25%	0	$0.00
	TRUWEST CREDIT UNION	1	$156,750.00	0.26%	0	$0.00
	TWINSTAR CREDIT UNION	3	$476,050.00	0.78%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,400.00	0.53%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$173,386.54	0.28%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$319,400.00	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$464,233.00	0.76%	0	$0.00
		3	$503,725.00	0.82%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVEST BANK AND TRUST CO	1	$152,950.00	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,660.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$167,788.63	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$344,584.60	0.56%	0	$0.00
		VECTRA BANK COLORADO	1	$175,000.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$503,991.83	0.82%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$166,250.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$487,850.26	0.79%	0	$0.00
		WELLS FARGO BANK, N.A	1	$165,688.44	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$156,000.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$152,800.00	0.25%	0	$0.00
		WISCONSIN BANK & TRUST	1	$169,750.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$161,092.82	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$166,500.00	0.27%	0	$0.00
		WRIGHT FINANCIAL INC	1	$172,000.00	0.28%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$172,000.00	0.36%	0	$0.00
Total			**375**	**$61,406,690.50**	**100%**	**0**	**$0.00**
3138WLCY7		1ST FINANCIAL, INC	1	$188,555.27	0.29%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$759,894.40	1.18%	0	$0.00
		ACCESS NATIONAL MORTGAGE,A DIVISON OF ACCESS NATIONAL BANK,A	1	$195,753.40	0.3%	0	$0.00
		ACHIEVERS MORTGAGE, LLC	1	$186,000.00	0.29%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$185,000.00	0.29%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$379,754.98	0.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$184,500.00	0.29%	0	$0.00
		ALTERRA GROUP, LLC	2	$372,028.00	0.58%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$195,300.00	0.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$180,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$192,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$179,778.68	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$176,250.00	0.27%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$193,063.00	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$368,665.00	0.57%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,524.06	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$176,400.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$198,550.00	0.31%	0	$0.00
	AMERIS BANK	1	$194,428.00	0.3%	0	$0.00
	AMWEST FUNDING CORP	1	$177,000.00	0.28%	0	$0.00
	ANDERSON BROTHERS BANK	1	$184,300.00	0.29%	0	$0.00
	ARVEST BANK	1	$198,800.00	0.31%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$179,952.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,675.00	0.31%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$178,150.00	0.28%	0	$0.00
	BANNER BANK	1	$184,000.00	0.29%	0	$0.00
	BAY EQUITY LLC	4	$712,350.00	1.11%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$184,000.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$176,800.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$192,000.00	0.3%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP	1	$175,750.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC	1	$183,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,325.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$761,425.00	1.18%	0	$0.00
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$179,783.72	0.28%	0	$0.00
	CAMDEN NATIONAL BANK	1	$188,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$749,500.00	1.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$178,000.00	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$543,500.00	0.85%	0	$0.00
	CASHCALL MORTGAGE	1	$190,000.00	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$366,300.00	0.57%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$184,395.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	2	$391,102.00	0.61%	0	$0.00
	CHEMICAL BANK	1	$176,250.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,109,925.46	1.73%	0	$0.00
	CITIZENS FIRST BANK	3	$544,400.00	0.85%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$937,819.32	1.46%	0	$0.00
		1	$186,043.67	0.29%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLUMBIA CREDIT UNION	1	$177,776.05	0.28%	0	$0.00
	COMPASS MORTGAGE, INC	1	$185,600.00	0.29%	0	$0.00
	CONGRESSIONAL BANK	1	$191,100.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$198,466.71	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,224.22	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$192,050.00	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$395,700.00	0.62%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,315,605.00	2.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$184,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$184,000.00	0.29%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$594,722.00	0.93%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$381,803.00	0.59%	0	$0.00
	EQUITY RESOURCES, INC	1	$175,750.00	0.27%	0	$0.00
	ETHOS LENDING LLC	1	$183,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$184,953.53	0.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$378,750.00	0.59%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$195,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,820.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,725,170.00	2.68%	0	$0.00
	FBC MORTGAGE, LLC	3	$571,100.00	0.89%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$367,547.87	0.57%	0	$0.00
	FINANCE OF AMERICA LLC	3	$552,040.77	0.86%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$388,750.00	0.6%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$189,771.71	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$196,827.34	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,300.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$367,500.00	0.57%	0	$0.00
	FIRST LENDING	1	$184,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$188,250.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$192,800.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$364,014.00	0.57%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$177,300.00	0.28%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$195,000.00	0.3%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	$955,175.00	1.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,700.00	0.28%	0	$0.00
	FREEDOM BANK	1	$180,000.00	0.28%	0	$0.00
	FULTON BANK, N.A	1	$182,625.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$961,006.58	1.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$190,541.66	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,850.00	0.28%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$188,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$177,000.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$178,200.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$3,387,692.43	5.27%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$199,500.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$372,000.00	0.58%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$191,900.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,454,427.84	3.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$357,800.00	0.56%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$199,500.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$382,000.00	0.59%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$381,050.00	0.59%	0	$0.00
	HOMESTREET BANK	3	$552,600.00	0.86%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$194,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$193,721.08	0.3%	0	$0.00
	INDEPENDENT BANK	1	$191,009.38	0.3%	0	$0.00
	INLANTA MORTGAGE INC	2	$381,334.27	0.59%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$177,600.00	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,650.00	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,600.00	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,600.00	0.29%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$175,834.00	0.27%	0	$0.00
	KBHS HOME LOANS, LLC	1	$182,288.00	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$562,106.00	0.87%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,356.42	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$550,190.56	0.86%	0	$0.00
	LANDMARK CREDIT UNION	1	$198,652.18	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$187,948.62	0.29%	0	$0.00

	LOAN SIMPLE, INC	2	$379,760.00	0.59%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$193,600.00	0.3%	0	$0.00
	MAZUMA CREDIT UNION	1	$189,150.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$192,800.00	0.3%	0	$0.00
	MERIDIAN BANK	1	$187,950.62	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$184,000.00	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$189,766.38	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$556,530.00	0.87%	0	$0.00
	MIDLAND STATES BANK	1	$186,000.00	0.29%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$183,600.00	0.29%	0	$0.00
	MORTGAGE CENTER LLC	1	$197,750.89	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$193,111.88	0.3%	0	$0.00
	MORTGAGE TRUST INC	1	$199,200.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$196,650.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$557,054.03	0.87%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$189,000.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$556,780.99	0.87%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,760.23	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$189,883.00	0.3%	0	$0.00
	NORTHPOINTE BANK	4	$731,119.94	1.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$193,600.00	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$192,500.00	0.3%	0	$0.00
	OAKTREE FUNDING CORP	1	$198,498.27	0.31%	0	$0.00
	OLD NATIONAL BANK	1	$198,000.00	0.31%	0	$0.00
	ONE REPUBLIC INC	1	$188,817.55	0.29%	0	$0.00
	ONEAZ CREDIT UNION	1	$193,600.00	0.3%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$176,000.00	0.27%	0	$0.00
	ORIGIN BANK	1	$190,000.00	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$195,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$195,200.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$366,300.00	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$394,144.60	0.61%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$191,250.00	0.3%	0	$0.00
	PEOPLES CREDIT UNION	1	$184,000.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$175,500.00	0.27%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$180,396.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$370,500.00	0.58%	0	$0.00
	PLAZA HOME MORTGAGE	1	$183,750.00	0.29%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$190,000.00	0.3%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$369,511.47	0.58%	0	$0.00
	PRIME MORTGAGE LLC - COR	1	$193,600.00	0.3%	0	$0.00
	PRIMEBANK	1	$197,600.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$375,255.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.29%	0	$0.00
	RENASANT BANK	1	$199,260.29	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$191,758.44	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,880.01	0.3%	0	$0.00
	RESMAC INC	1	$199,679.79	0.31%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$193,755.92	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$380,500.00	0.59%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.28%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$180,495.25	0.28%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$196,800.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$569,330.00	0.89%	0	$0.00
	SENTE MORTGAGE, INC	1	$180,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,152,265.23	1.79%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$187,500.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,400.00	0.31%	0	$0.00
	SPACE COAST CREDIT UNION	1	$185,600.00	0.29%	0	$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	$198,500.00	0.31%	0	$0.00
	STEARNS LENDING INC	1	$185,600.00	0.29%	0	$0.00
	STEARNS LENDING, LLC	9	$1,649,372.00	2.57%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$196,458.14	0.31%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$180,000.00	0.28%	0	$0.00
	TD BANK, N.A	1	$188,000.00	0.29%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$189,000.00	0.29%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$196,200.00	0.31%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$184,000.00	0.29%	0	$0.00
	TWINSTAR CREDIT UNION	1	$188,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$586,943.00	0.91%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$734,887.31	1.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,800.00	0.31%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$363,989.00	0.57%	0	$0.00
		US MORTGAGE	1	$191,763.92	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$187,868.72	0.29%	0	$0.00
		WATERSIDE MORTGAGE	1	$183,750.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$176,000.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,514.56	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$195,000.00	0.3%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$187,500.00	0.22%	0	$0.00
Total			**342**	**$64,257,104.61**	**100%**	**0**	**$0.00**
3138WLCZ4		ALTAONE FCU	1	$355,258.64	12.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$344,500.00	11.88%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$1,043,886.86	35.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,821.52	9.2%	0	$0.00
		FINANCE OF AMERICA LLC	1	$229,200.00	7.9%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$202,548.61	6.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$254,106.39	8.76%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$204,270.43	7.04%	0	$0.00
Total			**10**	**$2,900,592.45**	**100%**	**0**	**$0.00**
3138WLDA8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	2.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	2.2%	0	$0.00
		BAXTER CREDIT UNION	1	$94,350.00	2.08%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.98%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	2.2%	0	$0.00
		CLINTON NATIONAL BANK	1	$108,000.00	2.38%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$100,000.00	2.2%	0	$0.00
		COMMUNITY STATE BANK	1	$106,000.00	2.33%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$99,200.00	2.18%	0	$0.00
		COVANTAGE CREDIT UNION	1	$103,000.00	2.27%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$95,850.00	2.11%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$86,443.63	1.9%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$204,650.00	4.51%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$96,500.00	2.13%	0	$0.00
		FBC MORTGAGE, LLC	1	$96,973.50	2.14%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$94,900.00	2.09%	0	$0.00

		FIRST INTERSTATE BANK	1	$108,000.00	2.38%	0	$0.00
		FIRST MISSOURI STATE BANK OF CAPE C	1	$95,000.00	2.09%	0	$0.00
		FIRST ROBINSON SAVINGS BANK, NA	1	$109,600.00	2.41%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$100,000.00	2.2%	0	$0.00
		ILLINOIS STATE CREDIT UNION	2	$185,500.00	4.09%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,500.00	2.3%	0	$0.00
		MARINE BANK	1	$100,000.00	2.2%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$99,000.00	2.18%	0	$0.00
		MERCANTILE BANK	1	$88,000.00	1.94%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.95%	0	$0.00
		MIDWESTONE BANK	1	$95,000.00	2.09%	0	$0.00
		NBKC BANK	1	$87,605.00	1.93%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$106,500.00	2.35%	0	$0.00
		NICOLET NATIONAL BANK	1	$97,930.00	2.16%	0	$0.00
		NORTHVIEW BANK	1	$95,000.00	2.09%	0	$0.00
		ORIENTAL BANK	1	$109,150.00	2.4%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	2.38%	0	$0.00
		PRIMEBANK	1	$96,500.00	2.13%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$97,000.00	2.14%	0	$0.00
		ROYAL CREDIT UNION	2	$187,850.00	4.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	2.2%	0	$0.00
		SPRING VALLEY CITY BANK	1	$98,000.00	2.16%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$86,000.00	1.89%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$103,456.76	2.28%	0	$0.00
		TWINSTAR CREDIT UNION	1	$109,000.00	2.4%	0	$0.00
		UW CREDIT UNION	1	$100,000.00	2.2%	0	$0.00
		WEST CENTRAL BANK	1	$100,000.00	2.2%	0	$0.00
Total			**46**	**$4,540,958.89**	**100%**	**0**	**$0.00**
3138WLDB6		ABBEVILLE BUILDING & LOAN	1	$120,000.00	1.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$250,000.00	3.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$123,500.00	1.58%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$120,000.00	1.53%	0	$0.00
		BANK OF WESTON	1	$113,400.00	1.45%	0	$0.00
		CENTURY LENDING COMPANY	1	$124,565.00	1.59%	0	$0.00
		CHEMICAL BANK MIDLAND MAIN	1	$122,400.00	1.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$118,500.00	1.51%	0	$0.00
		CITIZENS BANK	1	$115,000.00	1.47%	0	$0.00
		CLINTON NATIONAL BANK	1	$125,000.00	1.6%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$116,000.00	1.48%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$112,000.00	1.43%	0	$0.00
		COMMUNITY STATE BANK	1	$123,405.00	1.57%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	1	$110,950.00	1.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,900.00	1.54%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$122,000.00	1.56%	0	$0.00
	DEERWOOD BANK	1	$125,000.00	1.6%	0	$0.00
	ETHOS LENDING LLC	1	$120,000.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,500.00	3.03%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	1.58%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	1.53%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$118,167.74	1.51%	0	$0.00
	GLENWOOD STATE BANK	1	$118,000.00	1.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$118,328.91	1.51%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$116,000.00	1.48%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,800.00	1.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$239,900.00	3.06%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,800.00	1.59%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,762.00	1.41%	0	$0.00
	MARINE BANK	1	$112,500.00	1.44%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$114,000.00	1.45%	0	$0.00
	METROPOLITAN BANK	1	$120,650.00	1.54%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	1.44%	0	$0.00
	MONSON SAVINGS BANK	1	$121,000.00	1.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	1.44%	0	$0.00
	NBKC BANK	1	$121,715.00	1.55%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,500.00	1.52%	0	$0.00
	PEOPLES STATE BANK	1	$123,200.00	1.57%	0	$0.00
	PRIMEBANK	1	$119,300.00	1.52%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$117,947.87	1.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,834.44	1.5%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$350,050.00	4.47%	0	$0.00
	ROYAL CREDIT UNION	2	$241,349.51	3.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$111,400.00	1.42%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$124,000.00	1.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,600.00	1.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	1.6%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$120,100.00	1.53%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	1.53%	0	$0.00

		SOUTH STATE BANK	1	$118,700.00	1.51%	0	$0.00
		STANDARD MORTGAGE CORP	1	$116,000.00	1.48%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	1.53%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX	1	$112,000.00	1.43%	0	$0.00
		TIMBERWOOD BANK	1	$112,380.00	1.43%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$117,066.00	1.49%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,000.00	1.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,800.00	1.59%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,587.98	2.94%	0	$0.00
		UNITED COMMUNITY BANK	1	$111,720.00	1.46%	0	$0.00
Total			**66**	**$7,836,279.45**	**100%**	**0**	**$0.00**
3138WLDC4		ABBEVILLE BUILDING & LOAN	1	$126,218.89	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$131,300.00	0.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$131,888.00	0.77%	0	$0.00
		AMERICAN BANK	1	$140,250.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$270,000.00	1.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.87%	0	$0.00
		ARVEST BANK	1	$140,000.00	0.81%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$136,300.00	0.79%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,000.00	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,000.00	0.83%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$127,000.00	0.74%	0	$0.00
		BANK MUTUAL	1	$135,500.00	0.79%	0	$0.00
		BANK OF HAWAII RETAIL	1	$130,000.00	0.76%	0	$0.00
		BANK OF TRAVELERS REST	1	$139,873.77	0.81%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$134,400.00	0.78%	0	$0.00
		BELL BANK	1	$150,000.00	0.87%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$136,000.00	0.79%	0	$0.00
		BOURNS EFCU	1	$130,000.00	0.76%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$147,920.00	0.86%	0	$0.00
		BROKER SOLUTIONS INC	2	$281,800.00	1.64%	0	$0.00
		CAPITAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.87%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$138,000.00	0.8%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$125,450.00	0.73%	0	$0.00
		CHEMICAL BANK	1	$145,000.00	0.84%	0	$0.00
		CHEMICAL BANK BYRON CENTER	1	$130,000.00	0.76%	0	$0.00

	CMG MORTGAGE INC	1	$132,595.68	0.77%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$148,000.00	0.86%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,600.00	0.83%	0	$0.00
	CO-OP CREDIT UNION	1	$135,500.00	0.79%	0	$0.00
	COMMUNITY FIRST BANK	1	$136,000.00	0.79%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$144,400.00	0.84%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,500.00	0.77%	0	$0.00
	CROGHAN COLONIAL BANK	1	$130,000.00	0.76%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,141.94	0.75%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.76%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$134,995.00	0.79%	0	$0.00
	ETHOS LENDING LLC	1	$145,000.00	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$419,620.00	2.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$144,450.00	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$288,588.02	1.68%	0	$0.00
	FIRST BANK RICHMOND	1	$147,000.00	0.86%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,400.00	0.86%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.76%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$132,000.00	0.77%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.87%	0	$0.00
	FRANDSEN BANK & TRUST	1	$128,600.00	0.75%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$138,500.00	0.81%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$149,000.00	0.87%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$124,951.47	0.73%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.87%	0	$0.00
	GMFS, LLC	1	$146,000.00	0.85%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$143,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$292,920.00	1.7%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$146,000.00	0.85%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$126,670.00	0.74%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$126,300.00	0.73%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.81%	0	$0.00
	HSBC BANK USA, N.A	1	$126,400.87	0.74%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.74%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,100.00	0.85%	0	$0.00
	INTERCITY STATE BANK	1	$140,800.00	0.82%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$288,550.00	1.68%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$134,416.64	0.78%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$125,886.00	0.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.81%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$148,000.00	0.86%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$135,200.00	0.79%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$146,000.00	0.85%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$135,200.00	0.79%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$141,000.00	0.82%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$147,081.25	0.86%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.77%	0	$0.00
	NUMERICA CREDIT UNION	1	$137,700.00	0.8%	0	$0.00
	ORIENTAL BANK	1	$130,733.86	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,300.00	0.86%	0	$0.00
	PARKSIDE LENDING LLC	1	$131,500.00	0.77%	0	$0.00
	PENTAGON FEDERAL C. U	1	$145,500.00	0.85%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$142,000.00	0.83%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,000.00	0.87%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$146,100.00	0.85%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,500.00	1.66%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.87%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$130,000.00	0.76%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$138,000.00	0.8%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$145,000.00	0.84%	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	0.87%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$140,000.00	0.81%	0	$0.00
	ROUNDBANK	1	$145,000.00	0.84%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$420,150.00	2.44%	0	$0.00
	SOMERSET TRUST COMPANY	1	$131,000.00	0.76%	0	$0.00
	STATE SAVINGS BANK	1	$135,200.00	0.79%	0	$0.00
	SUMMIT CREDIT UNION	2	$283,850.00	1.65%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,615.00	0.73%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$125,006.38	0.73%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$131,387.00	0.76%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$411,343.80	2.39%	0	$0.00
	UNITED BANK	1	$147,167.28	0.86%	0	$0.00
	UW CREDIT UNION	1	$148,500.00	0.86%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.81%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$126,648.84	0.74%	0	$0.00
		WEBSTER BANK, N.A	1	$150,000.00	0.87%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$135,000.00	0.79%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.76%	0	$0.00
		WESTERRA CREDIT UNION	1	$139,600.00	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$559,000.00	3.25%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$132,000.00	0.8%	0	$0.00
Total			**124**	**$17,186,069.69**	**100%**	**0**	**$0.00**
3138WLDD2		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,000.00	0.97%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$309,855.00	1.91%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$165,209.63	1.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$989,955.00	6.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$159,885.00	0.99%	0	$0.00
		BANK FIRST NATIONAL	1	$159,500.00	0.98%	0	$0.00
		BELL BANK	3	$481,300.00	2.97%	0	$0.00
		BOONE BANK & TRUST, CO	1	$153,000.00	0.94%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,600.00	1.98%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$160,000.00	0.99%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$156,465.00	0.96%	0	$0.00
		CF BANK	1	$174,900.00	1.08%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$152,000.00	0.94%	0	$0.00
		CITIZENS 1ST BANK, TYLER, TX	1	$151,000.00	0.93%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$175,000.00	1.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,130.00	0.96%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$161,500.00	1%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	1.05%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC	1	$160,000.00	0.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,837.00	0.99%	0	$0.00
		FIDELITY BANK	1	$159,000.00	0.98%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,495.49	1.08%	0	$0.00
		FIRST BANK	3	$505,500.00	3.12%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$328,800.00	2.03%	0	$0.00
			1	$151,000.00	0.93%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
	FIRST SECURITY BANK	1	$150,221.67	0.93%	0	$0.00
	FIRST STATE BANK	1	$154,000.00	0.95%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$156,000.00	0.96%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$159,000.00	0.98%	0	$0.00
	FIRSTBANK	1	$151,200.00	0.93%	0	$0.00
	GENISYS CREDIT UNION	1	$166,000.00	1.02%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$344,649.27	2.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.99%	0	$0.00
	HEARTLAND CREDIT UNION	2	$299,363.08	1.84%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$163,317.06	1.01%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$160,000.00	0.99%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$165,000.00	1.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$168,750.00	1.04%	0	$0.00
	ILLINI BANK	1	$153,550.00	0.95%	0	$0.00
	IXONIA BANK	1	$157,800.00	0.97%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$324,426.96	2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$175,000.00	1.08%	0	$0.00
	LANDMARK CREDIT UNION	1	$172,200.00	1.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$173,000.00	1.07%	0	$0.00
	METRO CREDIT UNION	1	$165,000.00	1.02%	0	$0.00
	MORTGAGE AMERICA, INC	1	$157,000.00	0.97%	0	$0.00
	NBKC BANK	1	$164,000.00	1.01%	0	$0.00
	NJ LENDERS CORP	1	$170,000.00	1.05%	0	$0.00
	NORTHPOINTE BANK	1	$159,125.00	0.98%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,750.00	0.97%	0	$0.00
	ONEAZ CREDIT UNION	1	$168,700.00	1.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$335,500.00	2.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$157,000.00	0.97%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$165,000.00	1.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$155,000.00	0.96%	0	$0.00
	QUALSTAR CREDIT UNION	1	$155,000.00	0.96%	0	$0.00
	RESIDENTIAL BANCORP	1	$171,025.81	1.05%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,000.00	1.04%	0	$0.00
	ROYAL CREDIT UNION	2	$309,984.15	1.91%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$150,700.00	0.93%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$153,260.00	0.94%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,955.83	1.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,000.00	0.94%	0	$0.00

		SOUTH ATLANTIC BANK	1	$168,000.00	1.04%	0	$0.00
		SOUTHERN HERITAGE BANK (11940)	1	$173,020.28	1.07%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$161,900.00	1%	0	$0.00
		SUMMIT CREDIT UNION	1	$174,400.00	1.07%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$162,000.00	1%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$165,000.00	1.02%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$166,997.84	1.03%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$170,304.18	1.05%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$168,500.00	1.04%	0	$0.00
		UNITED COMMUNITY BANK	1	$170,000.00	1.05%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$153,600.00	0.95%	0	$0.00
		USE CREDIT UNION	1	$170,000.00	1.05%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,750.00	0.97%	0	$0.00
		WEBSTER BANK, N.A	1	$168,000.00	1.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$167,200.00	1.03%	0	$0.00
		WEOKIE CREDIT UNION	1	$155,200.00	0.96%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$332,000.00	2.05%	0	$0.00
		Unavailable	1	$159,000.00	0.87%	0	$0.00
Total			**100**	**$16,226,283.25**	**100%**	**0**	**$0.00**
3138WXYV3		PENNYMAC LOAN SERVICES, LLC	8	$1,067,037.67	100%	0	$0.00
Total			**8**	**$1,067,037.67**	**100%**	**0**	**$0.00**
3138X4BV1		PENNYMAC LOAN SERVICES, LLC	6	$1,669,261.00	100%	0	$0.00
Total			**6**	**$1,669,261.00**	**100%**	**0**	**$0.00**
3138X4BW9		PENNYMAC LOAN SERVICES, LLC	9	$2,756,142.00	100%	0	$0.00
Total			**9**	**$2,756,142.00**	**100%**	**0**	**$0.00**
3138X4BX7		PENNYMAC LOAN SERVICES, LLC	7	$2,248,000.00	100%	0	$0.00
Total			**7**	**$2,248,000.00**	**100%**	**0**	**$0.00**
3138XKGQ1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$230,000.00	10.01%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$424,100.00	18.46%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$424,100.00	18.46%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$70,000.00	3.05%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A	2	$641,000.00	27.9%	0	$0.00

		MISSOURI LIMITED LIABILITY COMPANY					
		NVR MORTGAGE FINANCE INC	1	$288,180.00	12.54%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$220,000.00	9.58%	0	$0.00
Total			**8**	**$2,297,380.00**	**100%**	**0**	**$0.00**
3138XKGR9		ACADEMY MORTGAGE CORPORATION	1	$408,286.00	16.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$369,365.07	14.95%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,542.21	6.62%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$827,082.00	33.47%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPOORATION	1	$312,112.00	12.63%	0	$0.00
		ON Q FINANCIAL INC	1	$391,000.00	15.81%	0	$0.00
Total			**8**	**$2,471,387.28**	**100%**	**0**	**$0.00**
3138XKGS7		AMERICAN EQUITY MORTGAGE INC	2	$426,300.00	19.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	27.85%	0	$0.00
		NORTH STATE BANK	1	$228,400.00	10.6%	0	$0.00
		ON Q FINANCIAL INC	1	$329,600.00	15.3%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$570,000.00	26.46%	0	$0.00
Total			**6**	**$2,154,300.00**	**100%**	**0**	**$0.00**
3138YWT23		COMPASS BANK	2	$577,679.38	100%	0	$0.00
Total			**2**	**$577,679.38**	**100%**	**0**	**$0.00**
3138YWT31		COMPASS BANK	6	$2,231,058.64	100%	0	$0.00
Total			**6**	**$2,231,058.64**	**100%**	**0**	**$0.00**
3140E9GA8		LOANDEPOT.COM, LLC	43	$11,601,527.55	96.65%	0	$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$402,000.00	3.35%	0	$0.00
Total			**44**	**$12,003,527.55**	**100%**	**0**	**$0.00**
3140E9GB6		LOANDEPOT.COM, LLC	52	$13,170,381.46	100%	0	$0.00
Total			**52**	**$13,170,381.46**	**100%**	**0**	**$0.00**
3140E9GC4		LOANDEPOT.COM, LLC	41	$13,037,108.47	100%	0	$0.00
Total			**41**	**$13,037,108.47**	**100%**	**0**	**$0.00**

3140E9GD2		LOANDEPOT.COM, LLC	9	$3,309,710.57	100%	0	$0.00
Total			**9**	**$3,309,710.57**	**100%**	**0**	**$0.00**
3140E9GE0		LOANDEPOT.COM, LLC	36	$10,046,483.00	100%	0	$0.00
Total			**36**	**$10,046,483.00**	**100%**	**0**	**$0.00**
3140E9GF7		LOANDEPOT.COM, LLC	47	$11,906,181.00	100%	0	$0.00
Total			**47**	**$11,906,181.00**	**100%**	**0**	**$0.00**
3140EWWF8		CMG MORTGAGE INC	3	$1,186,587.45	68.72%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$540,000.00	31.28%	0	$0.00
Total			**5**	**$1,726,587.45**	**100%**	**0**	**$0.00**
3140EWWG6		ALTIUS MORTGAGE GROUP	1	$269,250.00	14.35%	0	$0.00
		CMG MORTGAGE INC	2	$442,938.23	23.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,163,730.01	62.04%	0	$0.00
Total			**6**	**$1,875,918.24**	**100%**	**0**	**$0.00**
3140EWWH4		CMG MORTGAGE INC	2	$819,600.00	19.29%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$807,387.14	19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,045,500.00	48.15%	0	$0.00
		ONLINE MORTGAGE SOLUTIONS INC	1	$576,000.00	13.56%	0	$0.00
Total			**10**	**$4,248,487.14**	**100%**	**0**	**$0.00**
3140F7W54		ACADEMY MORTGAGE CORPORATION	2	$493,486.34	1.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	$1,668,459.67	6.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,547,191.81	5.9%	0	$0.00
		AXIA FINANCIAL, LLC	1	$252,787.90	0.96%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	$667,121.54	2.54%	0	$0.00
		BAY EQUITY, LLC	3	$912,015.35	3.48%	0	$0.00
		BROKER SOLUTIONS, INC	6	$1,837,984.87	7.01%	0	$0.00
		CALIBER HOME LOANS, INC	4	$965,239.43	3.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$604,552.73	2.31%	0	$0.00
		CMG MORTGAGE, INC	1	$377,855.87	1.44%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	3	$993,055.37	3.79%	0	$0.00
		DATA MORTGAGE, INC	2	$480,262.20	1.83%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	2	$555,042.30	2.12%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$192,560.66	0.73%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$237,364.45	0.91%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,750.00	1.18%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$563,963.76	2.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$465,110.15	1.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,260,265.52	4.81%	0	$0.00
		GUILD MORTGAGE COMPANY	14	$5,109,737.31	19.49%	0	$0.00
		HOMESTREET BANK	1	$256,430.99	0.98%	0	$0.00
		LOANDEPOT.COM, LLC	3	$961,980.47	3.67%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$184,073.39	0.7%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$184,300.00	0.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$427,505.35	1.63%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$540,196.01	2.06%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$405,053.73	1.54%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$371,078.60	1.42%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$593,345.14	2.26%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$833,741.96	3.18%	0	$0.00
		SUMMIT FUNDING, INC	3	$859,222.68	3.28%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$208,293.57	0.79%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$900,990.79	3.45%	0	$0.00
Total			**87**	**$26,219,019.91**	**100%**	**0**	**$0.00**
3140F7W62		CALIBER HOME LOANS, INC	1	$126,045.75	9.37%	0	$0.00
		EVOLVE BANK & TRUST	1	$286,079.08	21.27%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$97,000.00	7.21%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$74,010.97	5.5%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$83,469.66	6.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,200.00	17.49%	0	$0.00
		SANTANDER BANK, NATIONAL ASSOCIATION	1	$145,165.47	10.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$165,096.75	12.28%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$132,644.80	9.87%	0	$0.00
Total			**9**	**$1,344,712.48**	**100%**	**0**	**$0.00**
3140F7WH8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$620,130.16	7.48%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$789,629.57	9.53%	1	$0.00
		BAY EQUITY, LLC	1	$372,596.63	4.5%	0	$0.00
		BROKER SOLUTIONS, INC	1	$416,563.10	5.03%	0	$0.00

		CALIBER HOME LOANS, INC	1	$315,250.00	3.8%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$133,860.00	1.62%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$204,250.00	2.47%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$274,164.63	3.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$622,218.89	7.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$411,731.33	4.97%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,003,350.63	12.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$728,682.06	8.79%	0	$0.00
		LOANDEPOT.COM, LLC	1	$334,199.22	4.03%	0	$0.00
		MANN MORTGAGE, LLC	1	$248,946.54	3%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$209,000.00	2.52%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$357,479.68	4.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$321,625.91	3.88%	0	$0.00
		RESOURCE LENDERS, INC	1	$139,019.87	1.68%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$375,726.68	4.53%	0	$0.00
		STEARNS LENDING, LLC	1	$242,194.90	2.92%	0	$0.00
		WELLS FARGO BANK, NA	1	$164,900.00	2.01%	0	$0.00
Total			**29**	**$8,285,519.80**	**100%**	**1**	**$0.00**
3140F7WV7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$76,630.00	4.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$86,348.50	4.84%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	2	$339,296.04	19%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$157,140.00	8.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$130,788.99	7.33%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$249,962.85	14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,792.66	7.33%	0	$0.00
		LOANDEPOT.COM, LLC	1	$169,590.62	9.5%	0	$0.00
		STEARNS LENDING, LLC	1	$132,839.75	7.44%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$153,075.85	8.57%	0	$0.00
		WELLS FARGO BANK, NA	1	$159,033.69	8.9%	0	$0.00
Total			**13**	**$1,785,498.95**	**100%**	**0**	**$0.00**
3140F7X38		AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,764.01	9.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$83,293.91	7.93%	0	$0.00
		FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$89,200.00	8.5%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	11	$780,493.86	74.35%	0	$0.00
Total			**14**	**$1,049,751.78**	**100%**	**0**	**$0.00**

3140F7X53		LAKEVIEW LOAN SERVICING LLC	5	$1,160,584.16	100%	0	$0.00
Total			**5**	**$1,160,584.16**	**100%**	**0**	**$0.00**
3140F7XM6		DELMAR FINANCIAL COMPANY	1	$143,200.00	11.88%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$666,918.18	55.33%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$144,000.00	11.95%	0	$0.00
		MORTGAGENETWORK	1	$131,250.00	10.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	9.95%	0	$0.00
Total			**9**	**$1,205,368.18**	**100%**	**0**	**$0.00**
3140F7XP9		AMCAP MORTGAGE, LTD	1	$101,602.21	7.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$140,443.94	9.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$110,000.00	7.71%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	10	$819,415.71	57.41%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$68,000.00	4.76%	0	$0.00
		US MORTGAGE CORPORATION	2	$140,250.00	9.83%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$47,647.42	3.33%	0	$0.00
Total			**18**	**$1,427,359.28**	**100%**	**0**	**$0.00**
3140F7XQ7		CORNERSTONE HOME LENDING, INC	1	$159,857.70	3.92%	0	$0.00
		EVERETT FINANCIAL, INC	3	$566,934.96	13.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,000.00	4.76%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$348,715.00	8.55%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$201,168.99	4.93%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$222,130.00	5.45%	0	$0.00
		NTFN, INC	6	$1,146,380.64	28.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$700,423.67	17.17%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$170,720.00	4.18%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$369,150.00	9.04%	0	$0.00
Total			**22**	**$4,079,480.96**	**100%**	**0**	**$0.00**
3140F7XS3		FIRST CHOICE LOAN SERVICES INC	1	$191,165.55	17.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$179,248.92	16.81%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$278,320.78	26.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,237.07	13.62%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$121,114.13	11.36%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$151,150.44	14.18%	0	$0.00
Total			**6**	**$1,066,236.89**	**100%**	**0**	**$0.00**
3140F7XT1		CORNERSTONE HOME LENDING, INC	2	$271,388.73	16.14%	0	$0.00
		EVERETT FINANCIAL, INC	3	$384,289.27	22.85%	0	$0.00

		GUILD MORTGAGE COMPANY	3	$355,710.79	21.15%	0	$0.00
		NTFN, INC	2	$273,386.46	16.25%	0	$0.00
		ON Q FINANCIAL, INC	1	$128,652.26	7.65%	0	$0.00
		SENTE MORTGAGE, INC	1	$133,763.00	7.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$134,675.34	8.01%	0	$0.00
Total			**13**	**$1,681,865.85**	**100%**	**0**	**$0.00**
3140F9L29		BANK OF ENGLAND - COR	1	$95,060.00	7.88%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$107,550.93	8.91%	0	$0.00
		LYNX MORTGAGE BANK LLC - COR	1	$96,367.05	7.99%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$85,384.83	7.08%	0	$0.00
		PLAZA HOME MORTGAGE	7	$583,164.26	48.33%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$95,500.00	7.92%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$47,436.02	3.93%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$96,077.45	7.96%	0	$0.00
Total			**14**	**$1,206,540.54**	**100%**	**0**	**$0.00**
3140F9L37		COMMUNITY MORTGAGE CORPORATION - CO	1	$83,489.91	8.23%	0	$0.00
		FIRST DIRECT LENDING, LLC - COR	1	$74,903.46	7.38%	0	$0.00
		JLB CORPORATION - COR	1	$70,906.50	6.99%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$228,112.64	22.48%	0	$0.00
		PLAZA HOME MORTGAGE	6	$400,336.93	39.46%	0	$0.00
		ROSS MORTGAGE CORPORATION - COR	2	$156,836.20	15.46%	0	$0.00
Total			**14**	**$1,014,585.64**	**100%**	**0**	**$0.00**
3140F9L45		BJV FINANCIAL SERVICES, INC. - COR	1	$99,868.31	5.75%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$96,900.00	5.58%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$109,250.00	6.29%	0	$0.00
		JRDB, INC - COR	1	$101,469.22	5.84%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$85,250.12	4.91%	0	$0.00
		MUSA FINANCIAL, LLC - COR	1	$93,879.00	5.4%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$182,015.07	10.47%	0	$0.00
		PLAZA HOME MORTGAGE	7	$684,173.31	39.37%	0	$0.00
		POLARIS HOME FUNDING CORP. - COR	1	$92,034.06	5.3%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$105,593.90	6.08%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$87,300.00	5.01%	0	$0.00
Total			**18**	**$1,737,732.99**	**100%**	**0**	**$0.00**
3140F9L52		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$83,746.90	4.74%	0	$0.00
			1	$46,943.53	2.66%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE FUNDING					
		ATLANTIS MORTGAGE CO. INC. - COR	1	$76,911.68	4.35%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	2	$153,819.20	8.7%	0	$0.00
		C & T MORTGAGE, INC - COR	1	$72,500.00	4.1%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$69,917.82	3.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$33,910.14	1.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$130,634.25	7.39%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$80,669.00	4.56%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$79,463.82	4.49%	0	$0.00
		PLAZA HOME MORTGAGE	14	$863,476.91	48.84%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$76,000.00	4.3%	0	$0.00
Total			**27**	**$1,767,993.25**	**100%**	**0**	**$0.00**
3140F9L60		ALCOVA MORTGAGE LLC - COR	1	$108,800.00	5.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$98,772.39	5.35%	0	$0.00
		ATLANTIS MORTGAGE CO. INC. - COR	2	$192,279.19	10.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$94,888.47	5.14%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$98,886.44	5.36%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$98,281.55	5.32%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$85,497.15	4.63%	0	$0.00
		PLAZA HOME MORTGAGE	8	$778,800.00	42.18%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION - CO	1	$93,892.18	5.09%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$196,260.87	10.63%	0	$0.00
Total			**19**	**$1,846,358.24**	**100%**	**0**	**$0.00**
3140F9L78		FAMILY FIRST FUNDING, LLC - COR	1	$114,282.73	6.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$396,926.25	24.02%	0	$0.00
		GOOGAIN, INC - COR	1	$287,500.00	17.4%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$373,600.00	22.61%	0	$0.00
		PLAZA HOME MORTGAGE	2	$480,000.00	29.05%	0	$0.00
Total			**6**	**$1,652,308.98**	**100%**	**0**	**$0.00**
3140F9L86		ARK MORTGAGE, INC. - COR	1	$221,250.00	14.88%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$292,000.00	19.63%	0	$0.00

		PLAZA HOME MORTGAGE	3	$850,022.30	57.15%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$123,982.62	8.34%	0	$0.00
Total			**6**	**$1,487,254.92**	**100%**	**0**	**$0.00**
3140F9L94		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$89,819.00	6.91%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$66,405.00	5.11%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	$87,791.92	6.75%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER S	1	$90,888.11	6.99%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$72,750.00	5.6%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$48,375.00	3.72%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$97,632.55	7.51%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$74,911.95	5.76%	0	$0.00
		PLAZA HOME MORTGAGE	3	$242,248.00	18.64%	0	$0.00
		TEXAS FIRST BANK - COR	1	$60,000.00	4.62%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$74,911.95	5.76%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC - COR	3	$294,000.00	22.63%	0	$0.00
Total			**16**	**$1,299,733.48**	**100%**	**0**	**$0.00**
3140F9LY9		DIRECTORS MORTGAGE, INC. - COR	3	$757,267.84	64.99%	0	$0.00
		ETHOS LENDING LLC - COR	1	$407,962.07	35.01%	0	$0.00
Total			**4**	**$1,165,229.91**	**100%**	**0**	**$0.00**
3140F9LZ6		EVOLVE BANK & TRUST - COR	1	$199,517.49	14.23%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$128,652.26	9.17%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$219,735.17	15.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$129,847.38	9.26%	0	$0.00
		PLAZA HOME MORTGAGE	2	$346,250.00	24.69%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$209,759.12	14.96%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$168,750.00	12.02%	0	$0.00
Total			**8**	**$1,402,511.42**	**100%**	**0**	**$0.00**
3140F9MA0		DAS ACQUISITION COMPANY, LLC - COR	4	$410,766.00	34.33%	0	$0.00
		JLB CORPORATION - COR	1	$59,300.00	4.96%	0	$0.00
		PLAZA HOME MORTGAGE	6	$511,525.00	42.75%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$108,900.00	9.1%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$105,941.65	8.86%	0	$0.00
Total			**13**	**$1,196,432.65**	**100%**	**0**	**$0.00**

3140F9MB8		BJV FINANCIAL SERVICES, INC. - COR	1	$100,700.00	6.4%	0	$0.00
		BNC NATIONAL BANK - COR	1	$70,325.00	4.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	$386,668.00	24.56%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$120,000.00	7.62%	0	$0.00
		PLAZA HOME MORTGAGE	10	$849,330.12	53.94%	0	$0.00
		POLARIS HOME FUNDING CORP. - COR	1	$47,500.00	3.01%	0	$0.00
Total			**20**	**$1,574,523.12**	**100%**	**0**	**$0.00**
3140F9MC6		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$109,600.00	9.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$51,600.00	4.35%	0	$0.00
		BANK OF ENGLAND - COR	1	$87,500.00	7.37%	0	$0.00
		CAPITAL BANK, NA - COR	1	$48,000.00	4.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$39,750.00	3.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$63,000.00	5.31%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$81,152.37	6.83%	0	$0.00
		PLAZA HOME MORTGAGE	8	$510,785.00	43.02%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION - CO	1	$101,250.00	8.53%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$25,764.41	2.17%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$69,000.00	5.8%	0	$0.00
Total			**18**	**$1,187,401.78**	**100%**	**0**	**$0.00**
3140FA5A6		FM HOME LOANS, LLC	1	$500,500.00	23.84%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$639,220.78	30.45%	0	$0.00
		JET DIRECT FUNDING CORP	2	$727,367.53	34.65%	0	$0.00
		US MORTGAGE CORPORATION	1	$232,080.00	11.06%	0	$0.00
Total			**6**	**$2,099,168.31**	**100%**	**0**	**$0.00**
3140FA5B4		FM HOME LOANS, LLC	2	$786,079.35	74.22%	0	$0.00
		LUXURY MORTGAGE CORP	1	$273,090.78	25.78%	0	$0.00
Total			**3**	**$1,059,170.13**	**100%**	**0**	**$0.00**
3140FA5J7		ALL WESTERN MORTGAGE, INC	2	$629,852.48	8.31%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$234,000.00	3.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$272,300.00	3.59%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	4	$1,167,965.32	15.42%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$628,700.00	8.3%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$340,000.00	4.49%	0	$0.00

		LOANSTAR HOME LOANS, LLC	1	$220,729.37	2.91%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$333,998.20	4.41%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$275,918.07	3.64%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$239,711.63	3.16%	0	$0.00
		NETWORK FUNDING, LP	2	$524,049.44	6.92%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$280,921.88	3.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$242,108.74	3.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$263,697.18	3.48%	0	$0.00
		PEOPLES NATIONAL BANK	3	$880,863.43	11.63%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$216,976.23	2.86%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$578,635.22	7.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,955.32	3.24%	0	$0.00
Total			**26**	**$7,575,382.51**	**100%**	**0**	**$0.00**
3140FA5T5		BANKTENNESSEE	1	$249,513.45	3.5%	0	$0.00
		CENDERA FUNDING, INC	1	$281,300.69	3.94%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$264,643.04	3.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	5	$1,319,502.03	18.5%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$303,590.51	4.26%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$227,692.88	3.19%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	$1,028,638.97	14.42%	0	$0.00
		LOAN SIMPLE, INC	1	$266,621.76	3.74%	0	$0.00
		MORTGAGENETWORK	2	$599,537.55	8.4%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$1,314,130.08	18.42%	0	$0.00
		NFM, INC	1	$341,579.49	4.79%	0	$0.00
		RESMAC, INC	1	$309,848.72	4.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$626,580.00	8.79%	0	$0.00
Total			**23**	**$7,133,179.17**	**100%**	**0**	**$0.00**
3140FA5V0		ALL WESTERN MORTGAGE, INC	1	$200,000.00	2.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$372,165.21	5.23%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$191,014.84	2.69%	0	$0.00
		CENDERA FUNDING, INC	1	$197,719.41	2.78%	0	$0.00
		EVOLVE BANK & TRUST	1	$175,950.00	2.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$192,590.23	2.71%	0	$0.00
		FIRST SERVICE BANK	1	$178,800.00	2.51%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$115,200.00	1.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$183,350.00	2.58%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$191,014.84	2.69%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$775,300.00	10.9%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$184,500.00	2.59%	0	$0.00

		MORTGAGE INVESTORS GROUP	4	$748,026.89	10.52%	0	$0.00
		MORTGAGENETWORK	1	$192,000.00	2.7%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	4	$763,878.33	10.74%	0	$0.00
		NETWORK FUNDING, LP	2	$377,617.55	5.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$370,504.98	5.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$375,762.97	5.28%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$195,000.00	2.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$761,375.00	10.7%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$371,363.43	5.22%	0	$0.00
Total			**38**	**$7,113,133.68**	**100%**	**0**	**$0.00**
3140FA5W8		ALL WESTERN MORTGAGE, INC	1	$190,789.45	6.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,788.67	5.99%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$191,609.49	6.38%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	2	$371,553.02	12.37%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$184,278.31	6.14%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$176,038.23	5.86%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$191,020.21	6.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$176,188.05	5.87%	0	$0.00
		NETWORK FUNDING, LP	1	$195,737.83	6.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$388,782.30	12.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$176,000.00	5.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$196,563.54	6.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$199,518.38	6.64%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$185,540.89	6.18%	0	$0.00
Total			**16**	**$3,003,408.37**	**100%**	**0**	**$0.00**
3140FA5Y4		CENDERA FUNDING, INC	1	$159,805.97	14.94%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$114,864.99	10.74%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	$362,400.00	33.88%	0	$0.00
		MORTGAGENETWORK	1	$167,798.14	15.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,377.90	14.43%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$110,379.05	10.32%	0	$0.00
Total			**8**	**$1,069,626.05**	**100%**	**0**	**$0.00**
3140FBNS5		ALLEGHENY VALLEY BANK OF PITTSBURGH	2	$158,775.46	15.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,530.27	14.23%	0	$0.00

		HONESDALE NATIONAL BANK	1	$87,185.04	8.64%	0	$0.00
		MID PENN BANK	1	$108,500.00	10.75%	0	$0.00
		MORTGAGE AMERICA	2	$255,705.11	25.34%	0	$0.00
		NBT BANK NA	1	$107,825.17	10.69%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$147,440.00	14.61%	0	$0.00
Total			**9**	**$1,008,961.05**	**100%**	**0**	**$0.00**
3140FBNT3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$100,395.00	7.86%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$106,125.56	8.31%	0	$0.00
		CENTRIC BANK	1	$96,880.73	7.59%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$65,415.69	5.12%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$56,016.00	4.39%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$135,629.14	10.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$126,100.00	9.87%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$130,453.77	10.21%	0	$0.00
		MERIDIAN BANK	1	$59,771.96	4.68%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$111,327.97	8.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,550.00	8.73%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$50,336.59	3.94%	0	$0.00
		YORK TRADITIONS BANK	1	$127,142.37	9.96%	0	$0.00
Total			**13**	**$1,277,144.78**	**100%**	**0**	**$0.00**
3140FBNU0		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$160,740.00	15.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	$352,645.85	34.73%	0	$0.00
		MORTGAGE AMERICA	2	$316,522.63	31.17%	0	$0.00
		TRIDENT MORTGAGE	1	$185,526.60	18.27%	0	$0.00
Total			**6**	**$1,015,435.08**	**100%**	**0**	**$0.00**
3140FBNV8		FIRST HERITAGE FINANCIAL, LLC	1	$155,021.98	13.26%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$150,239.91	12.85%	0	$0.00
		MORTGAGE AMERICA	2	$333,162.34	28.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$193,787.66	16.58%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$173,591.17	14.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$163,279.95	13.96%	0	$0.00
Total			**7**	**$1,169,083.01**	**100%**	**0**	**$0.00**
3140FBNW6		FIRST CHOICE LOAN SERVICES, INC	1	$208,550.00	11.27%	0	$0.00
		GUARANTEED RATE INC	1	$305,550.00	16.51%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$432,388.06	23.36%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$219,447.05	11.86%	0	$0.00
		SANTANDER BANK, N.A	1	$205,000.00	11.07%	0	$0.00
		SECKEL CAPITAL, LLC	2	$480,095.37	25.93%	0	$0.00
Total			**8**	**$1,851,030.48**	**100%**	**0**	**$0.00**
3140FC6D5		BANK OF AMERICA, N.A	14	$1,841,369.63	100%	0	$0.00
Total			**14**	**$1,841,369.63**	**100%**	**0**	**$0.00**
3140FC6E3		BANK OF AMERICA, N.A	19	$1,664,774.50	100%	0	$0.00
Total			**19**	**$1,664,774.50**	**100%**	**0**	**$0.00**
3140FC6F0		BANK OF AMERICA, N.A	9	$1,478,996.24	100%	0	$0.00
Total			**9**	**$1,478,996.24**	**100%**	**0**	**$0.00**
3140FC6G8		BANK OF AMERICA, N.A	13	$1,365,912.84	100%	0	$0.00
Total			**13**	**$1,365,912.84**	**100%**	**0**	**$0.00**
3140FC6H6		BANK OF AMERICA, N.A	6	$1,113,344.09	100%	0	$0.00
Total			**6**	**$1,113,344.09**	**100%**	**0**	**$0.00**
3140FC6J2		BANK OF AMERICA, N.A	12	$1,159,885.00	100%	0	$0.00
Total			**12**	**$1,159,885.00**	**100%**	**0**	**$0.00**
3140FC6K9		BANK OF AMERICA, N.A	36	$2,124,814.78	100%	0	$0.00
Total			**36**	**$2,124,814.78**	**100%**	**0**	**$0.00**
3140FC6L7		BANK OF AMERICA, N.A	16	$1,050,721.11	100%	0	$0.00
Total			**16**	**$1,050,721.11**	**100%**	**0**	**$0.00**
3140FC6M5		BANK OF AMERICA, N.A	13	$1,242,032.68	100%	0	$0.00
Total			**13**	**$1,242,032.68**	**100%**	**0**	**$0.00**
3140FC6N3		BANK OF AMERICA, N.A	25	$3,048,341.37	100%	0	$0.00
Total			**25**	**$3,048,341.37**	**100%**	**0**	**$0.00**
3140FC6P8		BANK OF AMERICA, N.A	9	$1,484,769.43	100%	0	$0.00
Total			**9**	**$1,484,769.43**	**100%**	**0**	**$0.00**
3140FC6Q6		BANK OF AMERICA, N.A	12	$1,547,756.41	100%	0	$0.00
Total			**12**	**$1,547,756.41**	**100%**	**0**	**$0.00**
3140FEJW5		ASSURED MORTGAGE INC	1	$167,405.15	11.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$370,194.50	25.52%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$79,212.24	5.46%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$130,390.15	8.99%	0	$0.00
		HOMETOWN BANK	1	$126,011.89	8.69%	0	$0.00
		INLANTA MORTGAGE INC	2	$166,054.31	11.45%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$172,157.03	11.87%	0	$0.00
		NICOLET NATIONAL BANK	1	$94,456.85	6.51%	0	$0.00
		OLD NATIONAL BANK	1	$86,703.09	5.98%	0	$0.00
		PAPER CITY SAVINGS	1	$58,059.85	3.99%	0	$0.00
Total			**14**	**$1,450,645.06**	**100%**	**0**	**$0.00**
3140FEJY1		BANK MUTUAL	1	$293,038.60	25.51%	0	$0.00
		COULEE BANK	1	$108,712.38	9.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$89,002.51	7.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$83,688.57	7.29%	0	$0.00
		INLANTA MORTGAGE INC	1	$120,929.06	10.53%	0	$0.00
		OLD NATIONAL BANK	2	$287,329.58	25.02%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$165,925.89	14.44%	0	$0.00
Total			**8**	**$1,148,626.59**	**100%**	**0**	**$0.00**
3140FEL28		PENNYMAC LOAN SERVICES, LLC	14	$2,663,535.05	100%	0	$0.00
Total			**14**	**$2,663,535.05**	**100%**	**0**	**$0.00**
3140FEL36		PENNYMAC LOAN SERVICES, LLC	17	$2,769,511.45	100%	0	$0.00
Total			**17**	**$2,769,511.45**	**100%**	**0**	**$0.00**
3140FEL44		PENNYMAC LOAN SERVICES, LLC	8	$1,009,387.24	100%	0	$0.00
Total			**8**	**$1,009,387.24**	**100%**	**0**	**$0.00**
3140FEL51		PENNYMAC LOAN SERVICES, LLC	7	$1,098,900.00	100%	0	$0.00
Total			**7**	**$1,098,900.00**	**100%**	**0**	**$0.00**
3140FELX0		PENNYMAC LOAN SERVICES, LLC	10	$1,071,544.98	100%	0	$0.00
Total			**10**	**$1,071,544.98**	**100%**	**0**	**$0.00**
3140FELY8		PENNYMAC LOAN SERVICES, LLC	7	$1,099,283.00	100%	0	$0.00
Total			**7**	**$1,099,283.00**	**100%**	**0**	**$0.00**
3140FELZ5		PENNYMAC LOAN SERVICES, LLC	8	$1,013,117.97	100%	0	$0.00
Total			**8**	**$1,013,117.97**	**100%**	**0**	**$0.00**
3140FHBP1		BANCO POPULAR DE PUERTO RICO	14	$1,832,878.37	85.03%	0	$0.00
		RF MORTGAGE	1	$168,750.00	7.83%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$153,837.36	7.14%	0	$0.00
Total			**16**	**$2,155,465.73**	**100%**	**0**	**$0.00**

3140FHBQ9		BANCO POPULAR DE PUERTO RICO	20	$3,285,953.42	92.35%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$83,584.69	2.35%	0	$0.00
		THE MONEY HOUSE	1	$188,694.67	5.3%	0	$0.00
Total			**22**	**$3,558,232.78**	**100%**	**0**	**$0.00**
3140FHBR7		BANCO POPULAR DE PUERTO RICO	21	$2,946,897.41	70.53%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$215,728.24	5.16%	0	$0.00
		PREFERRED MORTGAGE	5	$648,128.77	15.51%	0	$0.00
		RF MORTGAGE	1	$97,090.00	2.32%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$112,651.46	2.7%	0	$0.00
		VIG MORTGAGE	1	$157,500.00	3.78%	0	$0.00
Total			**30**	**$4,177,995.88**	**100%**	**0**	**$0.00**
3140FHBS5		BANCO POPULAR DE PUERTO RICO	6	$521,000.00	28.74%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$296,052.01	16.33%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$110,400.00	6.09%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$127,050.00	7.01%	0	$0.00
		PREFERRED MORTGAGE	4	$398,190.98	21.97%	0	$0.00
		SENIOR MORTGAGE BANKERS INC	1	$125,845.08	6.94%	0	$0.00
		THE MONEY HOUSE	1	$80,650.71	4.45%	0	$0.00
		TRUST MORTGAGE CORPORATION	2	$153,382.00	8.47%	0	$0.00
Total			**17**	**$1,812,570.78**	**100%**	**0**	**$0.00**
3140FHGM3		HOMESTREET BANK	23	$7,645,769.00	100%	0	$0.00
Total			**23**	**$7,645,769.00**	**100%**	**0**	**$0.00**
3140FHGP6		HOMESTREET BANK	2	$527,700.00	65.59%	0	$0.00
		WMS SERIES LLC	1	$276,800.00	34.41%	0	$0.00
Total			**3**	**$804,500.00**	**100%**	**0**	**$0.00**
3140FK5Q9		COMPASS BANK	5	$1,359,639.93	100%	0	$0.00
Total			**5**	**$1,359,639.93**	**100%**	**0**	**$0.00**
3140FK5R7		COMPASS BANK	14	$4,131,941.15	100%	0	$0.00
Total			**14**	**$4,131,941.15**	**100%**	**0**	**$0.00**
3140FK5S5		COMPASS BANK	14	$1,851,226.81	100%	0	$0.00
Total			**14**	**$1,851,226.81**	**100%**	**0**	**$0.00**
3140FK5T3		COMPASS BANK	6	$1,479,689.68	100%	0	$0.00
Total			**6**	**$1,479,689.68**	**100%**	**0**	**$0.00**
3140FK5U0		COMPASS BANK	10	$1,632,681.70	100%	0	$0.00
Total			**10**	**$1,632,681.70**	**100%**	**0**	**$0.00**

3140FK5V8		COMPASS BANK	16	$1,271,811.06	100%	0	$0.00
Total			**16**	**$1,271,811.06**	**100%**	**0**	**$0.00**
3140FK5W6		COMPASS BANK	18	$1,277,809.94	100%	0	$0.00
Total			**18**	**$1,277,809.94**	**100%**	**0**	**$0.00**
3140FK5X4		COMPASS BANK	11	$1,328,899.05	100%	0	$0.00
Total			**11**	**$1,328,899.05**	**100%**	**0**	**$0.00**
3140FK5Y2		COMPASS BANK	10	$1,324,254.19	100%	0	$0.00
Total			**10**	**$1,324,254.19**	**100%**	**0**	**$0.00**
3140FK5Z9		COMPASS BANK	7	$1,449,031.11	100%	0	$0.00
Total			**7**	**$1,449,031.11**	**100%**	**0**	**$0.00**
3140FK6A3		COMPASS BANK	13	$1,302,113.47	100%	0	$0.00
Total			**13**	**$1,302,113.47**	**100%**	**0**	**$0.00**
3140FK6B1		COMPASS BANK	10	$1,363,162.82	100%	0	$0.00
Total			**10**	**$1,363,162.82**	**100%**	**0**	**$0.00**
3140FK6C9		COMPASS BANK	6	$1,635,828.81	100%	0	$0.00
Total			**6**	**$1,635,828.81**	**100%**	**0**	**$0.00**
3140FK6D7		COMPASS BANK	18	$1,398,227.81	100%	0	$0.00
Total			**18**	**$1,398,227.81**	**100%**	**0**	**$0.00**
3140FKV31		GUILD MORTGAGE COMPANY	13	$2,970,792.08	100%	0	$0.00
Total			**13**	**$2,970,792.08**	**100%**	**0**	**$0.00**
3140FKV49		GUILD MORTGAGE COMPANY	20	$4,910,058.49	100%	0	$0.00
Total			**20**	**$4,910,058.49**	**100%**	**0**	**$0.00**
3140FKV56		GUILD MORTGAGE COMPANY	15	$1,020,365.74	100%	0	$0.00
Total			**15**	**$1,020,365.74**	**100%**	**0**	**$0.00**
3140FM2L9		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,511,280.00	100%	0	$0.00
Total			**18**	**$1,511,280.00**	**100%**	**0**	**$0.00**
3140FM2Q8		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,330,154.04	100%	0	$0.00
Total			**12**	**$1,330,154.04**	**100%**	**0**	**$0.00**
3140FM2R6		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,736,671.53	100%	0	$0.00

Total			**12**	**$2,736,671.53**	**100%**	**0**	**$0.00**
3140FM6Y7		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,557,949.95	100%	0	$0.00
Total			**22**	**$2,557,949.95**	**100%**	**0**	**$0.00**
3140FM7G5		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,605,774.46	100%	0	$0.00
Total			**22**	**$2,605,774.46**	**100%**	**0**	**$0.00**
3140FM7H3		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,373,404.53	100%	0	$0.00
Total			**18**	**$2,373,404.53**	**100%**	**0**	**$0.00**
3140FM7J9		REGIONS BANK DBA REGIONS MORTGAGE	42	$5,879,287.04	100%	0	$0.00
Total			**42**	**$5,879,287.04**	**100%**	**0**	**$0.00**
3140FM7K6		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,038,175.22	100%	0	$0.00
Total			**12**	**$1,038,175.22**	**100%**	**0**	**$0.00**
3140FM7L4		REGIONS BANK DBA REGIONS MORTGAGE	30	$2,925,193.33	100%	0	$0.00
Total			**30**	**$2,925,193.33**	**100%**	**0**	**$0.00**
3140FM7M2		REGIONS BANK DBA REGIONS MORTGAGE	42	$7,846,183.56	100%	0	$0.00
Total			**42**	**$7,846,183.56**	**100%**	**0**	**$0.00**
3140FMGQ3		GREATWALL, INC	1	$149,358.74	12.07%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$148,953.98	12.04%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$647,604.03	52.35%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$149,352.25	12.07%	0	$0.00
		Unavailable	1	$141,884.64	11.47%	0	$0.00
Total			**9**	**$1,237,153.64**	**100%**	**0**	**$0.00**
3140FMGR1		AMC, INC	1	$100,000.00	7.78%	0	$0.00
		CME LENDING GROUP, LLC	1	$106,400.00	8.28%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$88,874.60	6.92%	0	$0.00
		NEW YORK COMMUNITY BANK	8	$806,682.75	62.79%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$93,335.79	7.26%	0	$0.00
		Unavailable	1	$89,470.91	6.97%	0	$0.00
Total			**13**	**$1,284,764.05**	**100%**	**0**	**$0.00**

3140FMGS9		ADVENTAS, INC	1	$144,791.08	4.68%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$131,814.01	4.26%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$149,414.18	4.83%	0	$0.00
		NEW YORK COMMUNITY BANK	13	$1,756,245.57	56.8%	0	$0.00
		PJL FINANCIAL GROUP INC	1	$136,105.00	4.4%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$135,657.67	4.39%	0	$0.00
		Unavailable	5	$637,878.54	20.64%	0	$0.00
Total			**23**	**$3,091,906.05**	**100%**	**0**	**$0.00**
3140FMGT7		1ST ALLIANCE MORTGAGE, LLC	1	$156,000.00	7.35%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$162,750.00	7.67%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$158,770.91	7.48%	0	$0.00
		GREATWALL, INC	1	$154,500.00	7.28%	0	$0.00
		HOME USA MORTGAGE, INC	1	$173,600.00	8.18%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$161,177.58	7.59%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$166,252.42	7.83%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$666,562.41	31.39%	0	$0.00
		SYDNEY FUNDING & REALTY INC	1	$150,782.43	7.1%	0	$0.00
		UNISON BANK	1	$172,800.00	8.13%	0	$0.00
Total			**13**	**$2,123,195.75**	**100%**	**0**	**$0.00**
3140FMGU4		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$423,461.24	7.7%	0	$0.00
		NEW YORK COMMUNITY BANK	18	$5,076,374.55	92.3%	0	$0.00
Total			**19**	**$5,499,835.79**	**100%**	**0**	**$0.00**
3140FMGV2		NEW YORK COMMUNITY BANK	11	$3,194,669.67	84.27%	0	$0.00
		TOPONE MORTGAGE, INC	2	$596,224.83	15.73%	0	$0.00
Total			**13**	**$3,790,894.50**	**100%**	**0**	**$0.00**
3140FMQ90		ACADEMY MORTGAGE CORPORATION	6	$1,491,050.27	14.05%	0	$0.00
		AXIA FINANCIAL, LLC	1	$213,143.59	2.01%	0	$0.00
		AXIOM FINANCIAL	1	$230,582.61	2.17%	0	$0.00
		BANK OF ENGLAND	1	$217,896.89	2.05%	0	$0.00
		BANK OF UTAH	2	$431,621.99	4.07%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$248,990.47	2.35%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$235,426.79	2.22%	0	$0.00
		CASTLE AND COOKE MORTGAGE, LLC	1	$240,270.95	2.26%	0	$0.00
		CITYWIDE HOME LOANS	6	$1,316,527.45	12.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$372,701.64	3.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$602,475.84	5.68%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$475,219.14	4.48%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	4	$924,506.31	8.71%	0	$0.00

		GOLDENWEST FEDERAL CREDIT UNION	2	$533,179.49	5.03%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	3	$703,900.35	6.63%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$226,707.27	2.14%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	8	$1,944,731.06	18.33%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$201,459.65	1.9%	0	$0.00
Total			**45**	**$10,610,391.76**	**100%**	**0**	**$0.00**
3140FN3U6		BANK OF AMERICA, N.A	6	$1,045,379.70	100%	0	$0.00
Total			**6**	**$1,045,379.70**	**100%**	**0**	**$0.00**
3140FN3V4		BANK OF AMERICA, N.A	18	$1,758,181.09	100%	0	$0.00
Total			**18**	**$1,758,181.09**	**100%**	**0**	**$0.00**
3140FNAA2		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,035,694.35	100%	0	$0.00
Total			**7**	**$1,035,694.35**	**100%**	**0**	**$0.00**
3140FNAB0		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,513,452.66	100%	0	$0.00
Total			**21**	**$1,513,452.66**	**100%**	**0**	**$0.00**
3140FNAD6		REGIONS BANK DBA REGIONS MORTGAGE	33	$5,374,907.90	100%	0	$0.00
Total			**33**	**$5,374,907.90**	**100%**	**0**	**$0.00**
3140FNAE4		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,260,545.84	100%	0	$0.00
Total			**7**	**$1,260,545.84**	**100%**	**0**	**$0.00**
3140FPB32		AMERICAN FEDERAL MORTGAGE CORP	1	$286,586.48	1.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$457,325.27	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$766,728.82	3.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$180,791.29	0.72%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$289,533.54	1.15%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$376,332.32	1.49%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$207,023.68	0.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$322,441.41	1.28%	0	$0.00

		CORPORATION					
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,224.62	1.02%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$202,300.00	0.8%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$420,000.00	1.66%	0	$0.00
		GEO-CORP, INC	1	$634,123.05	2.51%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$196,963.45	0.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$634,272.62	2.51%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$197,495.45	0.78%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$354,441.31	1.4%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$242,841.71	0.96%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$571,391.20	2.26%	0	$0.00
		M/I FINANCIAL, LLC	2	$509,618.85	2.02%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$423,417.85	1.68%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$179,329.49	0.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$215,667.43	0.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$359,121.06	1.42%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$417,855.65	1.66%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$94,257.82	0.37%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$146,024.81	0.58%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATIONT	1	$395,723.48	1.57%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$149,516.79	0.59%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,401.70	0.77%	0	$0.00
		SYNERGY ONE LENDING, INC A CORPORATION	1	$399,410.72	1.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$188,721.56	0.75%	0	$0.00
		WELLS FARGO BANK, N.A	60	$14,971,874.54	59.32%	0	$0.00
Total			**98**	**$25,240,757.97**	**100%**	**0**	**$0.00**

3140FPB40		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$591,465.71	1.97%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,328.45	0.88%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$574,189.82	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$214,676.17	0.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$416,284.41	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$567,388.62	1.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,800.00	0.66%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$237,313.01	0.79%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$77,890.10	0.26%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$360,344.33	1.2%	0	$0.00
		AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	$169,900.00	0.56%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$350,152.34	1.16%	0	$0.00
		BANK OF ENGLAND, A CORPORATIO	1	$415,200.00	1.38%	0	$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$423,347.17	1.41%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$222,000.00	0.74%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$141,500.00	0.47%	0	$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$216,899.62	0.72%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$149,774.08	0.5%	0	$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$182,742.15	0.61%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$393,808.27	1.31%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$544,944.58	1.81%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,302,513.14	4.33%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$295,563.93	0.98%	0	$0.00

	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$338,974.22	1.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$584,194.03	1.94%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$384,495.21	1.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,351.63	1.49%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$599,154.60	1.99%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$411,445.02	1.37%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$778,485.72	2.59%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$104,841.86	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$219,350.74	0.73%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$350,000.00	1.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$241,201.97	0.8%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$348,108.82	1.16%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$372,000.00	1.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$403,155.20	1.34%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$179,734.82	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$205,839.54	0.68%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$424,100.00	1.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$422,748.69	1.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$337,999.56	1.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$245,787.51	0.82%	0	$0.00
	ON Q FINANCIAL INC	1	$420,593.13	1.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$365,149.20	1.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$194,725.24	0.65%	0	$0.00
	PERL MORTGAGE INC	1	$187,740.98	0.62%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$354,679.94	1.18%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,978.75	0.9%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$249,639.79	0.83%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$424,100.00	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,631.42	0.57%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$310,811.45	1.03%	0	$0.00
		SENTE MORTGAGE, INC	1	$364,861.69	1.21%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$315,723.29	1.05%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$299,558.04	1%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$382,796.61	1.27%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$149,783.88	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$422,621.08	1.4%	0	$0.00
		WELLS FARGO BANK, N.A	33	$9,097,333.76	30.24%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$393,393.37	1.29%	0	$0.00
Total			**103**	**$30,088,116.66**	**100%**	**0**	**$0.00**
3140FPB65		CONGRESSIONAL BANK A CHARTERED BANK	1	$219,334.14	10.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,359.71	5.13%	0	$0.00
		PACOR MORTGAGE CORP	1	$200,158.62	9.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$50,502.37	2.33%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,587,676.66	73.2%	0	$0.00
Total			**13**	**$2,169,031.50**	**100%**	**0**	**$0.00**
3140FPB73		WELLS FARGO BANK, N.A	159	$50,068,973.70	100%	0	$0.00
Total			**159**	**$50,068,973.70**	**100%**	**0**	**$0.00**
3140FPB81		WELLS FARGO BANK, N.A	7	$1,597,184.61	100%	0	$0.00
Total			**7**	**$1,597,184.61**	**100%**	**0**	**$0.00**
3140FPB99		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$375,127.44	0.8%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$560,006.16	1.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$186,646.89	0.4%	0	$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION	1	$184,068.12	0.39%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$176,000.00	0.38%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$175,778.57	0.38%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$179,000.00	0.38%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$365,765.29	0.78%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$198,981.96	0.43%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$179,224.22	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$595,023.55	1.27%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$361,500.00	0.77%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$197,600.00	0.42%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,000.00	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$187,763.47	0.4%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$198,150.38	0.42%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$199,668.47	0.43%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$196,000.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$303,722.99	0.65%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,748.38	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,305.87	0.42%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$195,753.40	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$175,750.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$360,721.66	0.77%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$178,304.62	0.38%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$174,803.90	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$189,782.06	0.41%	0	$0.00
		1	$182,025.70	0.39%	0	$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$355,026.49	0.76%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$572,967.42	1.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,573.23	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$191,758.44	0.41%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$180,400.00	0.39%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$187,500.00	0.4%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$188,565.49	0.4%	0	$0.00
	FIRST BANK	1	$184,098.27	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.39%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$199,775.89	0.43%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$187,200.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$373,580.56	0.8%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$194,754.66	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,600.00	0.41%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$179,324.10	0.38%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$194,032.34	0.41%	0	$0.00
	HOME FUNDING CORP	1	$179,793.53	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$195,785.46	0.42%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$199,748.38	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$358,810.01	0.77%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,000.00	0.43%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$178,049.95	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$198,949.38	0.43%	0	$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$179,773.53	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$192,788.75	0.41%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,580.00	0.4%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$179,793.53	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$199,770.59	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$189,760.95	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$368,375.97	0.79%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,768.50	0.39%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$197,560.00	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$193,755.92	0.41%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$195,275.75	0.42%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$175,778.56	0.38%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$359,500.00	0.77%	0	$0.00
	NETWORK FUNDING, LP	1	$182,000.00	0.39%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$185,546.93	0.4%	0	$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$199,748.37	0.43%	0	$0.00
	NOIC, INC., A CORPORATION	1	$198,400.00	0.42%	0	$0.00
	NORTHSTAR BANK	1	$194,750.00	0.42%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$199,748.38	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$367,459.69	0.79%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$176,028.26	0.38%	0	$0.00
	NTFN, INC., A CORPORATION	1	$186,530.02	0.4%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,773.53	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$189,760.95	0.41%	0	$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$176,047.83	0.38%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$199,770.59	0.43%	0	$0.00
	PERL MORTGAGE INC	2	$362,812.56	0.78%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$198,150.38	0.42%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$390,258.38	0.83%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$196,000.00	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$199,248.99	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,551.67	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,775.18	0.42%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,490,969.84	3.19%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$182,270.39	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$175,556.25	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$532,167.37	1.14%	0	$0.00
	RESMAC, INC	1	$175,284.20	0.37%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.38%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$195,259.62	0.42%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$179,224.22	0.38%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$185,000.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,249.00	0.43%	0	$0.00
	SIMMONS BANK	1	$189,000.00	0.4%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,249.00	0.43%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$179,124.36	0.38%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,503,357.63	3.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$188,767.61	0.4%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$190,170.00	0.41%	0	$0.00
		1	$196,910.00	0.42%	0	$0.00

		THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC					
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$198,499.95	0.42%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$200,000.00	0.43%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,760.95	0.41%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$178,500.00	0.38%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$188,788.21	0.4%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$180,272.90	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$181,371.52	0.39%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$188,000.00	0.4%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$200,000.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$177,391.49	0.38%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$193,600.00	0.41%	0	$0.00
		USA DIRECT FUNDING	1	$174,779.83	0.37%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$383,248.99	0.82%	0	$0.00
		WALLICK & VOLK, INC	1	$183,920.00	0.39%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$183,888.79	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$176,057.08	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	89	$16,644,555.10	35.57%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$191,779.77	0.41%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.41%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$181,671.20	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$398,597.87	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$198,500.00	0.35%	0	$0.00
Total			**250**	**$46,790,853.60**	**100%**	**0**	**$0.00**
3140FPC23		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,742.19	1.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	$237,500.00	2.12%	0	$0.00

		COMPANY					
		AURORA FINANCIAL, LLC	1	$315,000.00	2.81%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$193,220.48	1.73%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,508,320.36	13.47%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	2	$417,341.75	3.73%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$199,422.71	1.78%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$259,266.06	2.32%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$181,238.49	1.62%	0	$0.00
		F AND M BANK, A BANKING CORPORATION	1	$212,723.63	1.9%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$155,780.20	1.39%	0	$0.00
		FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$284,570.75	2.54%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$131,814.01	1.18%	0	$0.00
		FRANKLIN SYNERGY BANK	2	$392,945.56	3.51%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$594,842.12	5.31%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$194,725.24	1.74%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$396,000.00	3.54%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$422,902.83	3.78%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$260,881.90	2.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,746.38	1.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,729.47	1.71%	0	$0.00
		PROGRESS BANK AND TRUST	1	$110,796.53	0.99%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$184,000.00	1.64%	0	$0.00
		WELLS FARGO BANK, N.A	20	$3,851,436.62	34.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$143,520.00	1.29%	0	$0.00
Total			**53**	**$11,194,467.28**	**100%**	**0**	**$0.00**
3140FPC31		AMCAP MORTGAGE, LTD	1	$179,350.00	3.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,898.61	3.2%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$152,430.00	2.91%	0	$0.00

		BANKING CORPORATION					
		BLUELEAF LENDING, LLC	1	$162,500.00	3.1%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$149,877.84	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$194,489.66	3.71%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$172,272.85	3.28%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$341,174.29	6.5%	0	$0.00
		HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY	1	$165,531.73	3.16%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$175,757.52	3.35%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$166,020.95	3.16%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$185,949.18	3.54%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$180,201.38	3.43%	0	$0.00
		NORTHSTAR BANK	1	$170,165.23	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$172,667.10	3.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,991.77	7.38%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,787.61	3.14%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$399,455.00	7.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$469,757.23	8.95%	0	$0.00
		TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$169,765.78	3.24%	0	$0.00
		WELLS FARGO BANK, N.A	5	$919,233.31	17.53%	0	$0.00
Total			**29**	**$5,246,277.04**	**100%**	**0**	**$0.00**
3140FPC49		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$101,057.40	1.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$84,927.46	1.16%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$86,677.69	1.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$91,900.00	1.25%	0	$0.00
		AMERICASH, A CORPORATION	1	$100,000.00	1.36%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$100,900.00	1.37%	0	$0.00
		CENTRAL BANK + TRUST CO.	1	$108,147.40	1.47%	0	$0.00

	KENTUCKY CORPORATION					
	CHARTER WEST BANK A CORPORATION	1	$87,873.20	1.2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISIOIN OF GLACIER BANK, A CORPORATION	1	$85,500.00	1.16%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$105,000.00	1.43%	0	$0.00
	CNB MORTGAGE COMPANY	1	$88,874.60	1.21%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$101,000.00	1.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.36%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$97,462.48	1.33%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	$110,000.00	1.5%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$103,000.00	1.4%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	1.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,400.00	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$97,733.72	1.33%	0	$0.00
	FIRST BANK	1	$105,448.98	1.44%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$89,873.20	1.22%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$107,000.00	1.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$209,194.81	2.85%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$211,252.91	2.88%	0	$0.00
	FIRST SECURITY BANK	1	$99,752.82	1.36%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$100,225.00	1.36%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$100,000.00	1.36%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$97,609.16	1.33%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$95,600.00	1.3%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,859.10	1.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$89,000.00	1.21%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$96,000.00	1.31%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$90,200.00	1.23%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES	2	$188,331.36	2.56%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$94,441.74	1.29%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$104,852.05	1.43%	0	$0.00
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$104,500.00	1.42%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$104,000.00	1.42%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$110,000.00	1.5%	0	$0.00
		PROSPERITY BANK	1	$110,000.00	1.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY COMPANY	1	$101,356.98	1.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,600.00	1.38%	0	$0.00
		SIMMONS BANK	4	$403,500.00	5.49%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$87,236.00	1.19%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$108,000.00	1.47%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$110,000.00	1.5%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$89,600.00	1.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$95,000.00	1.29%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$91,545.83	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	15	$1,518,426.83	20.67%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$99,000.00	1.35%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	1.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$90,000.00	1.23%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$95,400.00	1.27%	0	$0.00
Total			**74**	**$7,346,260.72**	**100%**	**0**	**$0.00**
3140FPC56		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	$137,927.98	0.31%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$127,500.00	0.28%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$116,000.00	0.26%	0	$0.00
		AFMC MORTGAGE	2	$288,082.41	0.64%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$135,404.62	0.3%	0	$0.00
			1	$147,791.47	0.33%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$125,000.00	0.28%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$114,837.96	0.25%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$114,834.30	0.25%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$145,954.07	0.32%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$120,600.00	0.27%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$150,000.00	0.33%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$274,000.00	0.61%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$257,350.00	0.57%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$114,750.00	0.25%	0	$0.00
	ARLINGTON BANK (THE)	1	$128,935.00	0.29%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$129,816.83	0.29%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.3%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$112,000.00	0.25%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$118,400.00	0.26%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$147,275.49	0.33%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$248,306.97	0.55%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.28%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$142,604.00	0.32%	0	$0.00
	BANKPLUS, A CORPORATION	1	$112,500.00	0.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$231,755.00	0.51%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$144,400.00	0.32%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$116,028.81	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	$129,500.00	0.29%	0	$0.00

	BUSEY BANK	1	$146,506.28	0.33%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$440,572.54	0.98%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00
	CAPITAL CITY BANK	1	$125,000.00	0.28%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$120,000.00	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$145,789.64	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,543.95	0.32%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$149,788.66	0.33%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$129,200.00	0.29%	0	$0.00
	CIBM BANK	2	$276,354.84	0.61%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$129,167.75	0.29%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$132,000.00	0.29%	0	$0.00
	CNB MORTGAGE COMPANY	3	$380,700.00	0.84%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$273,507.25	0.61%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$119,178.79	0.26%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$121,328.81	0.27%	0	$0.00
	CORE BANK	1	$116,800.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$272,800.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$132,050.00	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$127,739.76	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$126,990.00	0.28%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$275,002.96	0.61%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$123,500.00	0.27%	0	$0.00
	ENTERPRISE BANK	1	$132,890.00	0.29%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$142,594.25	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$150,000.00	0.33%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$123,322.06	0.27%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$279,416.84	0.62%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$114,000.00	0.25%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$118,340.00	0.26%	0	$0.00
		1	$136,800.00	0.3%	0	$0.00

	FIDELITY BANK, IOWA BANKING CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,290.49	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$112,887.11	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$130,400.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$276,598.23	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$140,000.00	0.31%	0	$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$123,400.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$400,320.00	0.89%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$123,821.34	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$139,785.16	0.31%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$147,650.00	0.33%	0	$0.00
	FIRST SECURITY BANK	1	$119,827.10	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$544,204.24	1.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION	1	$147,250.00	0.33%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$122,826.69	0.27%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$147,000.00	0.33%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$136,704.55	0.3%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$121,899.12	0.27%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$123,322.05	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.3%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$132,000.00	0.29%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$142,400.00	0.32%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$244,654.80	0.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,823.87	0.28%	0	$0.00
		1	$136,000.00	0.3%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HOLLAND MORTGAGE ADVISORS	1	$114,947.81	0.26%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$138,000.00	0.31%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$120,000.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$118,018.71	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,000.00	0.26%	0	$0.00
	HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$113,865.74	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$242,553.00	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$111,842.19	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$299,388.65	0.66%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$140,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$130,000.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$135,000.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	$1,393,921.10	3.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$124,773.95	0.28%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$121,250.00	0.27%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$142,793.96	0.32%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$148,500.00	0.33%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$112,700.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$691,023.87	1.53%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$113,759.49	0.25%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,413.27	0.29%	0	$0.00
		1	$127,500.00	0.28%	0	$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$149,600.00	0.33%	0	$0.00
	M AND T BANK A CORPORATION	1	$139,353.92	0.31%	0	$0.00
	M+T BANK A CORPORATION	1	$145,500.00	0.32%	0	$0.00
	M/I FINANCIAL, LLC	2	$274,607.91	0.61%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,400.00	0.26%	0	$0.00
	MARYLAND MUTUAL MORTGAGE, LLC	1	$132,000.00	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,900.00	0.33%	0	$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$131,414.57	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$114,300.00	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$134,400.00	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$128,250.00	0.28%	0	$0.00
	NETWORK FUNDING, LP	1	$150,000.00	0.33%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPORATION	1	$117,829.98	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$119,830.92	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$119,830.92	0.27%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$120,650.00	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$140,000.00	0.31%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$142,250.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$150,000.00	0.33%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.29%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$140,800.00	0.31%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$141,000.00	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$130,000.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	0.33%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,713.80	0.28%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$112,000.00	0.25%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$407,110.00	0.9%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$129,812.69	0.29%	0	$0.00
	PROSPERITY BANK	1	$125,200.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$142,500.00	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$663,388.81	1.47%	0	$0.00
	RESMAC, INC	1	$143,185.50	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$272,150.00	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$296,788.20	0.66%	0	$0.00
	SIMMONS BANK	9	$1,160,794.39	2.58%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$236,821.34	0.53%	0	$0.00
	SOUTH CENTRAL BANK	1	$137,801.17	0.31%	0	$0.00
	SOUTH CENTRAL BANK, INC	1	$131,665.00	0.29%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$115,500.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	$123,825.28	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.31%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$249,400.00	0.55%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$125,000.00	0.28%	0	$0.00
	THE ARLINGTON BANK	1	$148,000.00	0.33%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$112,423.00	0.25%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.3%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$127,350.00	0.28%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$411,700.00	0.91%	0	$0.00
	TOWNE BANK A CORPORATION	1	$116,211.03	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$147,786.76	0.33%	0	$0.00
	UMB BANK NA A BANKING CORPORATION	1	$135,543.17	0.3%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,920.00	0.28%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,000.00	0.28%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$114,500.00	0.25%	0	$0.00

		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$146,400.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$140,000.00	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$147,600.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$131,692.71	0.29%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	$145,000.00	0.32%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$122,000.00	0.27%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$121,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	99	$13,514,908.24	29.99%	0	$0.00
		WESBANCO BANK, INC	1	$110,264.42	0.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$146,400.00	0.32%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$118,800.00	0.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$129,816.83	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	$143,333.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$143,717.21	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,000.00	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$129,000.00	0.29%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$246,814.01	0.55%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$134,809.78	0.32%	0	$0.00
Total			**339**	**$45,065,820.34**	**100%**	**0**	**$0.00**
3140FPC64		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	$75,840.00	0.27%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$50,000.00	0.18%	0	$0.00
		AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$65,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$42,944.65	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$67,500.00	0.24%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$65,960.00	0.24%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$49,934.16	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,932.65	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,694.44	0.28%	0	$0.00
	ANCHOR BANK NA	1	$60,000.00	0.22%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$80,890.89	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$154,457.82	0.56%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$66,445.00	0.24%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP	1	$68,850.00	0.25%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$204,742.79	0.74%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$84,900.00	0.31%	0	$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$62,168.02	0.22%	0	$0.00
	BUSEY BANK	2	$158,111.21	0.57%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$40,400.00	0.15%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$50,000.00	0.18%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$76,475.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$75,698.63	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$61,843.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$105,440.00	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$75,200.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$59,122.04	0.21%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$67,425.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,609.48	0.24%	0	$0.00
	FIDELITY BANK	1	$47,965.82	0.17%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,364.58	0.19%	0	$0.00
		1	$75,660.00	0.27%	0	$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$83,586.00	0.3%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$66,911.77	0.24%	0	$0.00
	FIRST BANK	2	$132,867.12	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$65,200.00	0.24%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$74,700.00	0.27%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$63,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$130,347.20	0.47%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$119,463.86	0.43%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$80,000.00	0.29%	0	$0.00
	FIRST SECURITY BANK	2	$148,388.87	0.54%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$50,000.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$66,064.85	0.24%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	$136,791.99	0.49%	0	$0.00
	FORRESTON STATE BANK	1	$58,333.07	0.21%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$54,695.26	0.2%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$210,767.23	0.76%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$50,000.00	0.18%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$146,850.00	0.53%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	$67,363.17	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$134,716.76	0.49%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$79,540.00	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$56,163.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$431,515.20	1.56%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$78,750.00	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$69,903.56	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$75,175.00	0.27%	0	$0.00

	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,000.00	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$229,510.89	0.83%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$287,800.00	1.04%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$64,910.45	0.23%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$82,450.00	0.3%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$74,400.00	0.27%	0	$0.00
	JFK FINANCIAL INC	1	$68,000.00	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$67,363.17	0.24%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,898.98	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$61,000.00	0.22%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$64,910.45	0.23%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$47,958.84	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$67,906.31	0.25%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$84,000.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,030.08	0.19%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$79,892.24	0.29%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$52,181.20	0.19%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$81,301.00	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$232,750.00	0.84%	0	$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$68,870.00	0.25%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$69,350.00	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$36,417.06	0.13%	0	$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	$69,300.00	0.25%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$286,569.89	1.03%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$47,870.43	0.17%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$65,550.00	0.24%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$75,697.89	0.27%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$73,097.00	0.26%	0	$0.00
	NOIC, INC A CORPORATION	1	$48,000.00	0.17%	0	$0.00
	NORTHSTAR BANK	1	$66,909.75	0.24%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$48,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$49,934.16	0.18%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$33,256.15	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$217,908.60	0.79%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$69,909.89	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,395.60	0.28%	0	$0.00
	PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$67,200.00	0.24%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$55,000.00	0.2%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,505.35	0.25%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$198,774.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,892.23	0.29%	0	$0.00
	RCB BANK A CORPORATION	1	$51,931.52	0.19%	0	$0.00
	REPUBLIC BANK + TRUST	2	$146,496.89	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$67,000.00	0.24%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$80,000.00	0.29%	0	$0.00
	SAIL MORTGAGE CORP	1	$67,000.00	0.24%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$74,000.00	0.27%	0	$0.00
	SIMMONS BANK	1	$59,500.00	0.21%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$62,963.13	0.23%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$73,900.32	0.27%	0	$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$50,000.00	0.18%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$54,925.91	0.2%	0	$0.00
	THE ARLINGTON BANK	1	$83,972.77	0.3%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$75,006.03	0.27%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$73,622.92	0.27%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$75,560.37	0.27%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$46,400.00	0.17%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$65,913.09	0.24%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$53,200.00	0.19%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$149,148.87	0.54%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$56,200.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$64,020.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$64,912.44	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$153,600.59	0.55%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$39,410.63	0.14%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$65,960.00	0.24%	0	$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$83,500.00	0.3%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$83,365.07	0.3%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$108,218.03	0.39%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$69,438.44	0.25%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$51,703.67	0.19%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$66,314.53	0.24%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$52,800.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	0.18%	0	$0.00
	WELLS FARGO BANK, N.A	234	$16,047,296.03	57.92%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$28,500.00	0.1%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$78,391.85	0.28%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$65,915.05	0.24%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$49,932.65	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$154,300.00	0.59%	0	$0.00
Total			**411**	**$27,707,661.50**	**100%**	**0**	**$0.00**
3140FPC72		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.3%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$158,775.97	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$171,657.80	0.31%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$164,522.19	0.29%	0	$0.00
		AFMC MORTGAGE	1	$172,146.01	0.31%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$153,783.01	0.27%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$334,250.00	0.6%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$657,067.04	1.17%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$155,200.00	0.28%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$164,767.52	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$338,568.29	0.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$156,455.31	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$160,000.00	0.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,652.32	0.31%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$158,650.00	0.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,840.00	0.29%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$163,875.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,660.61	0.3%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$164,000.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$162,042.61	0.29%	0	$0.00

	CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	$169,000.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,042.80	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,361.03	0.3%	0	$0.00
	AVADIAN CREDIT UNION	1	$164,900.00	0.29%	0	$0.00
	BANCFIRST	2	$318,899.56	0.57%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$327,774.56	0.59%	0	$0.00
	BANKPLUS, A CORPORATION	1	$158,000.00	0.28%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$784,420.00	1.4%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,000.00	0.31%	0	$0.00
	BUSEY BANK	2	$319,593.96	0.57%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$501,780.19	0.9%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$151,000.00	0.27%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$307,779.16	0.55%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$169,399.00	0.3%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$164,415.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$166,000.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$330,875.00	0.59%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$313,428.09	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$155,000.00	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$155,780.20	0.28%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$170,759.06	0.3%	0	$0.00
	CNB MORTGAGE COPANY	1	$160,000.00	0.29%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$156,750.00	0.28%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$163,200.00	0.29%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$172,756.24	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$170,000.00	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$161,766.59	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$173,605.05	0.31%	0	$0.00

	CUSTOMERS BANK A CORPORATION	1	$152,000.00	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$164,720.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$173,000.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$163,900.00	0.29%	0	$0.00
	EQUITY RESOURCES OF OHIO INC	1	$153,713.11	0.27%	0	$0.00
	ETHOS LENDING LLC	1	$172,000.00	0.31%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$171,500.00	0.31%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$157,767.24	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY	1	$157,722.42	0.28%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$164,500.00	0.29%	0	$0.00
	F AND M BANK A CORPORATION	1	$161,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,990.00	0.28%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$155,000.00	0.28%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$170,000.00	0.3%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$157,500.00	0.28%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$164,559.00	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$173,385.35	0.31%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$153,320.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$323,887.90	0.58%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$173,000.00	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,823.72	0.28%	0	$0.00
	FIRST SECURITY BANK	2	$331,762.82	0.59%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$321,300.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$169,738.61	0.3%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$151,920.00	0.27%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$160,000.00	0.29%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$172,500.00	0.31%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.31%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$330,431.86	0.59%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$153,900.00	0.27%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$159,774.56	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$338,017.51	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$171,900.00	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,260.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,654.73	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,266.81	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$162,271.03	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,900.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$175,000.00	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$332,316.48	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$153,600.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$151,785.83	0.27%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$156,750.00	0.28%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$161,267.30	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$972,556.52	1.74%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$171,000.00	0.31%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$173,000.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$164,350.00	0.29%	0	$0.00

	J.G. WENTWORTH HOME LENDING, LLC	3	$502,300.39	0.9%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$154,400.00	0.28%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$327,106.88	0.58%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$164,950.00	0.29%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$152,625.00	0.27%	0	$0.00
	M+T BANK	1	$170,800.00	0.3%	0	$0.00
	M+T BANK A CORPORATION	1	$173,719.34	0.31%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$170,500.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	$165,000.00	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,760.48	0.3%	0	$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$153,600.00	0.27%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$322,000.00	0.57%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,767.23	0.28%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$168,880.62	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$158,000.00	0.28%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$322,069.08	0.58%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$153,000.00	0.27%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$167,000.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$173,599.51	0.31%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$154,981.32	0.28%	0	$0.00
	NETWORK FUNDING, LP	3	$485,117.37	0.87%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$172,000.00	0.31%	0	$0.00
	NOIC, INC., A CORPORATION	1	$159,750.00	0.29%	0	$0.00
	NTFN INC. A CORPORATION	1	$171,000.00	0.31%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$155,200.00	0.28%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$167,200.00	0.3%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$153,900.00	0.27%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$160,000.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$164,800.00	0.29%	0	$0.00

	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$156,524.15	0.28%	0	$0.00
	PHH HOME LOANS, LLC	2	$325,650.00	0.58%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$170,664.19	0.3%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$153,900.00	0.27%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$319,622.86	0.57%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$163,768.92	0.29%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$323,930.00	0.58%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,072.34	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.3%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$160,473.43	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,018.51	0.58%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$164,500.00	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,044.10	0.29%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.3%	0	$0.00
	PROSPERITY BANK	1	$156,000.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$172,550.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN	1	$164,900.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$167,401.80	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$156,579.07	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$174,600.00	0.31%	0	$0.00
	SAIL MORTGAGE CORP	1	$167,763.29	0.3%	0	$0.00
	SIMMONS BANK	5	$779,269.84	1.39%	0	$0.00
	SPIRITBANK	1	$161,500.00	0.29%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$161,056.61	0.29%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$163,200.00	0.29%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$313,017.88	0.56%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$165,516.45	0.3%	0	$0.00

		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$168,961.59	0.3%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$156,655.00	0.28%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$162,925.00	0.29%	0	$0.00
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$169,600.00	0.3%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$313,500.00	0.56%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,500.00	0.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$332,625.45	0.59%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$155,031.25	0.28%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$331,475.00	0.59%	0	$0.00
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,000.00	0.3%	0	$0.00
		UNITED REPUBLIC BANK	1	$173,508.82	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,768.92	0.29%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$173,020.72	0.31%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$150,575.84	0.27%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$323,000.00	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	110	$17,889,786.80	31.95%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$173,850.00	0.31%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$162,000.00	0.29%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$160,000.00	0.29%	0	$0.00
		WESTSTAR BANK	2	$319,325.00	0.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$175,000.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$160,800.00	0.29%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$334,100.00	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$962,899.89	1.76%	0	$0.00
Total			**344**	**$56,000,921.91**	**100%**	**0**	**$0.00**
3140FPC80		BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,184.64	3.98%	0	$0.00
		CNB MORTGAGE COMPANY	1	$72,000.00	3.66%	0	$0.00
			1	$59,414.12	3.02%	0	$0.00

		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$42,000.00	2.14%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$45,000.00	2.29%	0	$0.00
		FIRST SECURITY BANK	1	$47,431.56	2.41%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$52,900.36	2.69%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$48,500.00	2.47%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	$72,050.00	3.67%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$84,000.00	4.28%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$66,000.00	3.36%	0	$0.00
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$125,000.00	6.36%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,427.93	4.04%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$67,600.00	3.44%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$69,900.00	3.56%	0	$0.00
		SIMMONS BANK	4	$279,882.64	14.25%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$81,884.47	4.17%	0	$0.00
		WELLS FARGO BANK, N.A	6	$460,278.42	23.43%	0	$0.00
		WESTSTAR BANK	1	$70,950.00	3.61%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$62,286.28	3.17%	0	$0.00
Total			**29**	**$1,964,690.42**	**100%**	**0**	**$0.00**
3140FPC98		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$192,000.00	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$649,130.00	0.05%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,308,000.00	0.11%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$1,161,250.00	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$856,715.00	0.07%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	2	$667,461.24	0.06%	0	$0.00

	LIABILITY COMPANY					
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	$855,698.76	0.07%	0	$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$226,180.86	0.02%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$621,382.91	0.05%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	$199,997.80	0.02%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	2	$553,387.61	0.05%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
	AB AND T	1	$203,500.00	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$411,656.03	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,800.00	0.02%	0	$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$222,995.07	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	36	$10,844,086.69	0.91%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DUIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$389,450.49	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$968,125.21	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$580,000.00	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$856,775.90	0.07%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$918,213.73	0.08%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$338,250.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$815,131.46	0.07%	0	$0.00
	AFFILIATED BANK	2	$692,727.59	0.06%	0	$0.00
	AFMC MORTGAGE	2	$549,500.00	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$299,000.00	0.03%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	$414,900.00	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$248,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$282,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$746,759.52	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$684,100.00	0.06%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	$775,534.68	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$296,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$3,037,850.13	0.25%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$6,094,295.98	0.51%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	$303,900.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	$291,588.57	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$809,100.00	0.07%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$423,502.44	0.04%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$388,951.19	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$215,250.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$580,750.00	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,124,891.71	0.09%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$350,000.00	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$424,000.00	0.04%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION	1	$299,567.75	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	$4,764,701.99	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,784,722.91	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$555,419.00	0.05%	0	$0.00
		1	$226,000.00	0.02%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$314,800.00	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	$351,481.43	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,163,665.76	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$873,172.00	0.07%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$510,000.00	0.04%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$238,256.22	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$340,758.32	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$351,004.74	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$315,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$319,459.05	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$228,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$399,423.67	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$1,122,385.67	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$617,070.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$347,509.67	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$269,600.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$277,017.29	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$273,689.90	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,800.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	$9,609,929.45	0.81%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$5,887,128.66	0.49%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORATION	1	$339,520.94	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	$3,927,012.10	0.33%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$270,135.22	0.02%	0	$0.00
	AMERICASH, A CORPORATION	1	$355,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$356,250.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$541,000.00	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	5	$1,808,383.09	0.15%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$208,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,944,433.15	0.41%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,833,454.82	0.24%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$423,502.44	0.04%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$191,520.00	0.02%	0	$0.00
	AMRES CORPORATION, A CORPORATOIN	1	$288,000.00	0.02%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$309,553.34	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,122.10	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$421,391.98	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$391,200.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$1,364,900.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.02%	0	$0.00
		1	$374,000.00	0.03%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	2	$674,565.06	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$735,492.76	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$297,790.32	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,608.10	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,259,070.00	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	$4,743,398.42	0.4%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$569,600.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$384,800.00	0.03%	0	$0.00
	AURORA FINANCIAL, LLC	3	$996,771.99	0.08%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,362,627.17	0.11%	0	$0.00
	AVEX FUNDING CORPORATION	1	$349,872.24	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$394,000.00	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$399,397.54	0.03%	0	$0.00
	BANCFIRST	3	$871,261.14	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	7	$2,174,097.40	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,259,606.85	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$347,375.77	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,195,995.88	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$250,750.00	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$314,100.00	0.03%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$315,000.00	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$396,914.40	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$380,000.00	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$211,600.00	0.02%	0	$0.00
	BANKPLUS	1	$424,100.00	0.04%	0	$0.00

	BANKPLUS A CORPORATION	5	$1,365,024.97	0.11%	0	$0.00
	BANKPLUS, A CORPORATION	2	$634,017.21	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$5,114,293.13	0.43%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$417,600.00	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$862,071.51	0.07%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$363,225.90	0.03%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$225,900.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$411,843.00	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKING CORPORATION	1	$414,402.06	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$423,375.36	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$523,800.00	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	$283,500.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$312,000.00	0.03%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	$623,290.31	0.05%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$330,400.00	0.03%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$693,808.00	0.06%	0	$0.00
	BLUELEAF LENDING LLC	2	$730,000.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	6	$1,650,787.03	0.14%	0	$0.00
	BM REAL ESTATE SERVICES, INC BDA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$349,000.00	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$996,436.40	0.08%	0	$0.00

	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$424,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	$3,414,260.01	0.29%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,807,480.52	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	$390,000.00	0.03%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$270,318.52	0.02%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$716,636.61	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$4,576,681.97	0.38%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$1,005,627.27	0.08%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$507,284.23	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$407,412.15	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	$1,837,747.30	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$628,000.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$682,500.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,250.00	0.03%	0	$0.00
	BUSEY BANK	15	$5,346,815.24	0.45%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$823,430.32	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	15	$4,891,336.29	0.41%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$424,100.00	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$423,000.00	0.04%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,157,881.25	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	1	$441,000.00	0.04%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	4	$1,294,203.58	0.11%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$318,750.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$648,700.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC	2	$744,000.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$870,379.87	0.07%	0	$0.00

	CAPITAL CENTER, LLC A LLC	1	$399,500.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$702,135.44	0.06%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$328,500.00	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$242,250.00	0.02%	0	$0.00
	CAPSTAR LENDING LLC	8	$2,382,627.51	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$371,063.64	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$247,634.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$636,150.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMIED PARTNERSHIP	1	$384,457.53	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARNTERSHIP	1	$269,565.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTERSHIP	1	$260,800.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	13	$4,242,703.87	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP	2	$686,395.18	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	7	$2,036,748.80	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP,A PENNSYLVANIA LIMITED PARTNERSHIP	1	$260,100.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$438,550.00	0.04%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$294,505.00	0.02%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$247,850.28	0.02%	0	$0.00
	CASS COUNTY BANK, INC	1	$271,599.29	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	$8,915,001.89	0.75%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	$2,538,776.88	0.21%	0	$0.00
	CENDERA FUNDING, INC	3	$728,565.78	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$313,500.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$227,379.16	0.02%	0	$0.00

	CENTRAL BANK & TRUST CO	1	$242,000.00	0.02%	0	$0.00
	CENTRAL BANK + TRUST CO	2	$540,000.00	0.05%	0	$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$236,666.07	0.02%	0	$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$298,900.00	0.03%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$509,800.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,017,950.00	0.09%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$569,600.00	0.05%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$254,016.83	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$210,386.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,458,219.36	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,681,850.00	0.14%	0	$0.00
	CIBM BANK	1	$354,200.00	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$331,532.21	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$263,920.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$252,000.00	0.02%	0	$0.00
	CITY BANK AND TRUST CO	1	$319,304.47	0.03%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$203,040.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,293,886.40	0.11%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	$397,500.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,791,911.29	0.32%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	$493,866.69	0.04%	0	$0.00
	CLM MORTGAGE LLC	3	$909,197.40	0.08%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$222,000.00	0.02%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,130.49	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$606,351.27	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$602,208.23	0.05%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$706,149.81	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$415,413.86	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW CANYON PL, SUITE 300, SAN RAMON, CA 94583	1	$315,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$483,542.70	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$471,700.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$289,581.42	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$213,146.61	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$229,770.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$327,537.85	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$309,443.31	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$740,119.67	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$413,450.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,473.00	0.02%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$759,100.00	0.06%	0	$0.00
	CORE BANK	3	$997,250.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$257,128.27	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$222,775.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$256,500.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$304,200.00	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$296,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	$423,488.95	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$350,000.00	0.03%	0	$0.00
		2	$471,834.25	0.04%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$204,425.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$900,200.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$356,500.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$335,060.00	0.03%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$264,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$586,639.07	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,066,092.73	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$280,500.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$3,113,916.89	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,606,924.49	0.13%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$462,000.00	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$424,000.00	0.04%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$380,000.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	0.03%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$617,177.13	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$817,162.44	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$328,000.00	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$329,018.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	20	$5,528,770.39	0.46%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$344,497.92	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	$986,561.72	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARNTERSHIP	1	$391,819.00	0.03%	0	$0.00
		10	$4,196,863.47	0.35%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	2	$820,341.50	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$953,698.15	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$263,500.00	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION, AN ILINOIS CORPORATION	1	$258,000.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,974.49	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$223,000.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$424,100.00	0.04%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$423,375.35	0.04%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$422,400.00	0.04%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$424,000.00	0.04%	0	$0.00
	EMC HOLDINGS, LLC	5	$1,609,629.44	0.13%	0	$0.00
	ENTERPRISE BANK	1	$371,090.55	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$424,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$375,446.07	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$598,217.39	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$423,488.94	0.04%	0	$0.00
	EQUITY RESOURCES, INC	2	$561,154.32	0.05%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$225,000.00	0.02%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$601,382.70	0.05%	0	$0.00
	EQUITY RESOURCESO OHIO, INC	1	$389,450.50	0.03%	0	$0.00
	ETHOS LENDING LLC	3	$1,064,500.00	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	$392,800.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	$11,084,319.37	0.93%	0	$0.00
	ETHOS LENDING LLC A LLC	9	$3,983,040.84	0.33%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	$9,096,447.52	0.76%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	$399,436.40	0.03%	0	$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	$1,739,185.05	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	$360,937.00	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$592,104.78	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$351,542.97	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,657,206.06	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$251,200.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,603,791.44	0.22%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$773,100.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$185,250.00	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$337,124.32	0.03%	0	$0.00
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	$423,488.95	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$351,000.00	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$424,100.00	0.04%	0	$0.00
	F AND M BANK A BANKING CORPORATION	3	$1,068,720.13	0.09%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$795,313.16	0.07%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$756,000.00	0.06%	0	$0.00
	F+M BANK A BANKING CORPORATION	4	$1,405,469.39	0.12%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$463,500.00	0.04%	0	$0.00
	FAIRFIELD COUNTY BANK	3	$880,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,772,757.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00
		1	$268,838.95	0.02%	0	$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
	FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$204,000.00	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,000.00	0.02%	0	$0.00
	FIDELITY BANK	2	$596,695.42	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$423,502.44	0.04%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$364,410.72	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$925,315.23	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIETD LIABILITY COMPANY	1	$260,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	14	$6,005,083.38	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$553,438.00	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,804.80	0.16%	0	$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	$234,169.59	0.02%	0	$0.00
	FIRST BANK	1	$272,740.16	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,668,441.45	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,262,477.36	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$386,400.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,340,779.31	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$305,500.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$3,397,517.22	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	$3,403,900.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORTION	1	$389,500.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,682,856.65	0.14%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,232,544.03	0.19%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$543,618.95	0.05%	0	$0.00
		1	$304,888.00	0.03%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMONWEALTH BANKA STATE CHARTERED BANK	1	$207,200.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$310,212.30	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$279,587.51	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$746,322.32	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$221,290.00	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$1,105,643.78	0.09%	0	$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	2	$687,135.37	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$256,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$439,200.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$249,647.76	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$688,353.97	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$348,404.55	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$417,000.00	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$994,465.86	0.08%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$240,000.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$373,500.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	4	$1,486,173.33	0.12%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$203,962.21	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$419,367.41	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$372,500.00	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$2,062,823.50	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,037,858.66	0.09%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$636,150.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,976,650.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,101,466.60	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$502,000.00	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$557,777.41	0.05%	0	$0.00
	FIRST LANDMARK BANK	1	$328,000.00	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$850,902.79	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$359,366.30	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$230,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$619,423.67	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$268,200.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$283,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	$247,642.04	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$453,500.00	0.04%	0	$0.00
	FIRST SAVIGNS MORTGAGE CORPORATION	1	$424,100.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	$9,220,631.18	0.77%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,793,414.17	0.4%	0	$0.00
	FIRST SECURITY BANK	1	$228,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$240,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	$3,152,737.90	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	$192,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,068,998.88	0.09%	0	$0.00
	FIRST UNITED BANK	1	$303,175.00	0.03%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$200,925.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	$568,109.31	0.05%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$233,670.29	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,410,398.69	0.12%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$264,600.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,163,500.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$967,608.07	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$735,000.00	0.06%	0	$0.00
	FRANKLIN SYNERGY BANK	5	$1,652,202.44	0.14%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$336,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$838,910.36	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$667,100.00	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$848,100.00	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$636,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,510,220.61	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,520,235.31	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMPANY	1	$394,000.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	$404,004.58	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$424,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,640.70	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,996,289.26	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,520.94	0.03%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$217,649.38	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	$233,000.00	0.02%	0	$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$211,701.29	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$259,625.39	0.02%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$411,000.00	0.03%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	$400,874.00	0.03%	0	$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	$389,999.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$260,800.00	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,140,358.88	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	$711,959.28	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMPANY	1	$289,000.00	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,752,068.32	0.15%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$368,000.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,000.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$499,600.00	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$650,900.00	0.05%	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$499,279.59	0.04%	0	$0.00
	GOOGAIN, INC. A CORPORATION	6	$2,646,516.10	0.22%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$422,988.95	0.04%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$951,559.43	0.08%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$435,150.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$281,618.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,602,273.96	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$646,909.10	0.05%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$306,000.00	0.03%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	$1,296,206.22	0.11%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	6	$2,112,340.55	0.18%	0	$0.00
		6	$1,927,212.24	0.16%	0	$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	$339,510.12	0.03%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$701,102.44	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	$7,879,763.89	0.66%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,906,155.43	0.66%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$335,526.58	0.03%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$355,098.96	0.03%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$340,000.00	0.03%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$372,000.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$586,800.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY COMPANY	1	$251,644.93	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$581,920.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$516,754.38	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$753,136.79	0.06%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$570,950.00	0.05%	0	$0.00
	HERITAGE BANK	2	$804,100.00	0.07%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$322,731.32	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	$2,066,391.41	0.17%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$302,800.00	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$462,000.00	0.04%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	$842,150.38	0.07%	0	$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$352,679.06	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$316,682.77	0.03%	0	$0.00
		1	$252,000.00	0.02%	0	$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
	HOME MORTGAGE ASSURED CORPORATION	1	$204,000.00	0.02%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$520,365.77	0.04%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$764,646.78	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$332,430.34	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$794,697.60	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$654,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$978,732.87	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$379,464.58	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,048,021.69	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,502.44	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	$376,618.59	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,747,119.37	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$203,962.21	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$1,138,660.76	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$773,000.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$622,950.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$846,990.19	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$290,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	$307,955.65	0.03%	0	$0.00
		3	$795,289.32	0.07%	0	$0.00

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$468,700.00	0.04%	0	$0.00
	HOMETRUST BANK, A STATECHARTERED BANK	1	$221,160.00	0.02%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$599,116.08	0.05%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,696,684.62	0.14%	0	$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$302,073.77	0.03%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$195,940.00	0.02%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$324,000.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	24	$6,673,448.51	0.56%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$245,637.60	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	4	$1,533,524.53	0.13%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$249,631.70	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$831,228.83	0.07%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$561,964.50	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	$2,160,063.51	0.18%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	4	$1,117,795.93	0.09%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$286,786.19	0.02%	0	$0.00
	INDEPENDENT BANK	1	$405,000.00	0.03%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	4	$1,253,450.00	0.11%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$225,600.00	0.02%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$236,000.00	0.02%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$249,300.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,221,936.18	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$390,110.00	0.03%	0	$0.00
		6	$2,130,755.91	0.18%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,222,045.96	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	11	$3,946,750.61	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$420,193.71	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$369,454.91	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$325,790.31	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	40	$12,645,976.29	1.06%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$540,000.00	0.05%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$250,039.21	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	9	$2,886,488.30	0.24%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$667,500.00	0.06%	0	$0.00
	JMAC LENDING, INC	29	$11,221,972.49	0.94%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$555,000.00	0.05%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$768,000.00	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,600.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,346,884.64	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	$340,000.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$296,000.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	0.02%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$279,605.48	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$793,450.00	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$390,915.00	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	$344,502.92	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	$204,000.00	0.02%	0	$0.00

	CORPORATION					
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$819,388.06	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$267,452.09	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$233,750.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$645,956.40	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	4	$1,383,557.08	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,688,200.00	0.14%	0	$0.00
	KISH BANK	2	$535,254.76	0.04%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$411,268.05	0.03%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$370,500.00	0.03%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$363,200.00	0.03%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$243,750.00	0.02%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,800.00	0.03%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$392,000.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	$325,000.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$403,881.83	0.03%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$318,250.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$423,388.00	0.04%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASOCIATION	1	$424,100.00	0.04%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	$2,501,446.64	0.21%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	$1,485,553.41	0.12%	0	$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	$1,223,639.09	0.1%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$855,408.22	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$275,602.33	0.02%	0	$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	$259,275.89	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$386,400.00	0.03%	0	$0.00
	LENDUSA, LLC	1	$299,876.88	0.03%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	$3,623,283.48	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$272,615.34	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$711,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$335,000.00	0.03%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$399,392.08	0.03%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$369,000.00	0.03%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$293,750.00	0.02%	0	$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$409,422.32	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	4	$1,365,410.00	0.11%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$521,689.32	0.04%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$467,340.59	0.04%	0	$0.00
	M I FINANCIAL, LLC	2	$621,018.76	0.05%	0	$0.00
	M+T BANK A CORPORATION	4	$1,328,550.30	0.11%	0	$0.00
	M+T BANK, A CORPORATION	1	$247,000.00	0.02%	0	$0.00
	M/I FINANCIAL, LLC	18	$5,438,980.19	0.46%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$424,000.00	0.04%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$580,000.00	0.05%	0	$0.00
	MANHATTAN BANK	1	$295,573.52	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,335,254.84	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$640,362.59	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	$233,100.00	0.02%	0	$0.00

	COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	$980,602.44	0.08%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$317,940.42	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$569,574.95	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$404,416.47	0.03%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$272,706.51	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,733,368.46	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$815,415.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$496,549.38	0.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$360,000.00	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$307,500.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	$2,312,202.92	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,093,600.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$742,263.85	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$423,402.59	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$551,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$260,000.00	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$1,108,226.39	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$424,100.00	0.04%	0	$0.00
	MERCHANTS BANK A STATE BANK	1	$423,275.51	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$402,900.00	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$248,000.00	0.02%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	2	$607,223.54	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$584,148.38	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$408,895.72	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,632.75	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$339,520.94	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$308,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$367,457.86	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$1,134,659.11	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$248,000.00	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$358,200.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$324,400.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,721,361.39	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY	1	$217,600.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	$2,975,376.03	0.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	$1,379,816.38	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$362,800.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	10	$3,640,300.05	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY COMPANY	1	$423,125.72	0.04%	0	$0.00
	MNET MORTGAGE CORP	1	$359,492.76	0.03%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$324,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$487,636.91	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$360,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$239,654.20	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$522,400.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A	1	$209,900.00	0.02%	0	$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$304,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$335,200.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$371,475.85	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	$236,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$636,150.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$624,300.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,166,022.11	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$958,761.84	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,617.23	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$261,800.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$294,000.00	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$231,665.73	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$2,171,367.77	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$508,865.76	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$397,426.56	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$285,200.00	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	21	$6,168,396.29	0.52%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$277,599.46	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$348,750.00	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$271,616.75	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$335,610.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$179,450.00	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$223,550.00	0.02%	0	$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	0.04%	0	$0.00
	NASA FEDERAL CREDIT UNION	3	$856,912.90	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$635,053.78	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$632,985.00	0.05%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	16	$6,748,564.25	0.57%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	8	$2,789,692.72	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$725,800.00	0.06%	0	$0.00
	NETWORK FUNDING, LP	9	$2,675,950.17	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$1,510,798.80	0.13%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION. A CORPORATION	1	$365,200.00	0.03%	0	$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	$412,250.00	0.03%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$390,000.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$326,777.65	0.03%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$233,000.00	0.02%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$315,000.00	0.03%	0	$0.00
	NEXBANK, SSB	2	$806,517.88	0.07%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$583,177.15	0.05%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	$726,445.23	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	$1,196,984.81	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$346,252.44	0.03%	0	$0.00
	NJ LENDERS CORP	9	$2,944,085.67	0.25%	0	$0.00
	NJ LENDERS CORPORATION	1	$324,421.35	0.03%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	NOIC, INC. A CORPORATION	1	$269,100.00	0.02%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$369,478.68	0.03%	0	$0.00
	NOIC, INC., A CORPORATION	2	$562,100.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$959,905.56	0.08%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$374,447.55	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	3	$1,079,903.29	0.09%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$423,502.44	0.04%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$525,666.07	0.04%	0	$0.00
	NTFN INC. A CORPORATION	2	$808,225.21	0.07%	0	$0.00
	NTFN INC., A CORPORATION	2	$741,600.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,402,333.53	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$258,400.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$370,203.81	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$343,762.81	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$424,100.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$305,559.11	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,583.11	0.02%	0	$0.00
	ON Q FINANCIAL INC	4	$1,120,513.80	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,266,902.39	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$440,500.00	0.04%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$699,410.72	0.06%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$266,250.00	0.02%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$699,469.65	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$520,265.91	0.04%	0	$0.00
	ONY GLO, INC.DBA LONALOCK A CORPORATION	1	$340,000.00	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	1	$384,257.82	0.03%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	$1,526,666.86	0.13%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,382,486.65	0.12%	0	$0.00
	ORRSTOWN BANK	1	$239,537.02	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$340,000.00	0.03%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$340,000.00	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,200.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,488.94	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$287,993.65	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,181.12	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A COPORATION	1	$377,600.00	0.03%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$423,502.44	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	$266,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,317,897.71	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$481,061.85	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$243,920.00	0.02%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	4	$1,001,450.00	0.08%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$300,000.00	0.03%	0	$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$268,712.28	0.02%	0	$0.00
	PEACH STATE BANK & TRUST	2	$394,400.00	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	$437,248.33	0.04%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$390,436.64	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$260,800.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$424,100.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$665,738.51	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,179,684.38	0.1%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$836,804.34	0.07%	0	$0.00
		2	$624,449.44	0.05%	0	$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	PERL MORTGAGE INC	17	$5,932,959.22	0.5%	0	$0.00
	PERL MORTGAGE, INC	1	$367,481.49	0.03%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,259,475.78	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$2,095,033.11	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$854,825.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC A LLC	3	$792,911.02	0.07%	0	$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$286,087.21	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$799,869.65	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,556,679.30	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$328,500.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$404,429.36	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$423,200.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$224,000.00	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	$395,442.04	0.03%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$774,999.59	0.06%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$827,941.21	0.07%	0	$0.00
	PINNACLE MORTGAGE, INC	6	$2,054,066.97	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$336,000.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$299,405.87	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$294,574.95	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,122,384.30	0.09%	0	$0.00
		2	$782,621.30	0.07%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$383,200.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION	1	$315,000.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	$1,986,145.41	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	$176,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS	1	$339,520.94	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,067,080.24	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$295,850.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$704,113.51	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$5,671,224.26	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$349,494.81	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$423,502.44	0.04%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$199,718.20	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$217,783.48	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,083,637.74	0.34%	0	$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$423,502.44	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	$1,070,979.58	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	$1,110,748.66	0.09%	0	$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,294.29	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$422,374.18	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$304,322.80	0.03%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$337,024.47	0.03%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$265,410.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$416,399.18	0.03%	0	$0.00
	PROSPERITY BANK	4	$1,194,875.94	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$278,865.29	0.02%	0	$0.00
	QUONTIC BANK	1	$611,118.22	0.05%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,295.66	0.03%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$269,610.98	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY CO	1	$287,900.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$215,520.00	0.02%	0	$0.00
	RESCOM FINANCIAL SERVICES, INC	1	$531,232.12	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,515.88	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$742,191.05	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$744,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	28	$8,856,646.43	0.74%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$219,200.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$746,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,920.00	0.03%	0	$0.00
	RESMAC, INC	3	$1,246,502.80	0.1%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION	1	$253,900.00	0.02%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$405,901.14	0.03%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$612,950.00	0.05%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$636,000.00	0.05%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	$510,000.00	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$618,000.00	0.05%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	$1,270,146.68	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$445,000.00	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$432,000.00	0.04%	0	$0.00
		1	$204,000.00	0.02%	0	$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$310,000.00	0.03%	0	$0.00
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	$220,696.88	0.02%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	$970,625.15	0.08%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,290,250.00	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,079,100.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$350,000.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$188,100.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$226,100.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$803,549.00	0.07%	0	$0.00
	SAGE BANK	1	$300,000.00	0.03%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$234,646.06	0.02%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$308,174.91	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$409,808.69	0.03%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$269,910.00	0.02%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$423,488.95	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$786,900.00	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$337,500.00	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALFORNIA CORPORATION	1	$387,000.00	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	$360,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$5,161,544.92	0.43%	0	$0.00
	SENTE MORTGAGE, INC	1	$349,606.71	0.03%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$423,402.59	0.04%	0	$0.00

	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	$400,000.00	0.03%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$299,558.04	0.03%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	$928,654.76	0.08%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$231,673.11	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$229,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$224,650.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,053,098.76	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$255,500.00	0.02%	0	$0.00
	SIMMONS BANK	16	$4,745,932.15	0.4%	0	$0.00
	SIRVA MORTGAGE, INC	2	$687,000.00	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$274,465.12	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$662,183.04	0.06%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$423,502.44	0.04%	0	$0.00
	SOUTHWEST BANK	3	$1,027,811.43	0.09%	0	$0.00
	SPIRITBANK	1	$371,240.02	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$477,504.45	0.04%	0	$0.00
	SPRINT FUNDING INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$348,000.00	0.03%	0	$0.00
	STC CAPITAL BANK A CORPORATION	1	$404,416.47	0.03%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$564,000.00	0.05%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$904,117.27	0.08%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	$2,455,254.66	0.21%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$752,000.00	0.06%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$390,648.80	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$707,751.36	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$324,000.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	3	$997,990.00	0.08%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	$669,002.59	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,452,375.95	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$350,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$900,089.32	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$214,090.54	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$229,600.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$727,700.00	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$751,623.09	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$289,582.16	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$359,200.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$219,690.02	0.02%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$225,150.00	0.02%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$1,023,090.84	0.09%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,427,939.62	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDIN G, LLC, A LIMITED LIABILITY COMPANY	1	$284,310.84	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$2,025,885.42	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$514,635.40	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,239,526.90	0.1%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$404,429.36	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,186,768.00	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	$701,785.63	0.06%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$675,567.75	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$305,000.00	0.03%	0	$0.00
	THE ARLINGTON BANK	2	$548,704.46	0.05%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$266,259.68	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$319,538.94	0.03%	0	$0.00

	THE DART BANK, A STATE CHARTERED BANK	1	$234,900.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$312,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$586,300.00	0.05%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$345,000.00	0.03%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$199,500.00	0.02%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$261,600.00	0.02%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$322,534.61	0.03%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	$553,500.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$313,058.28	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	$2,555,380.33	0.21%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$424,100.00	0.04%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,167,100.00	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$275,405.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$334,000.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$607,068.85	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$424,100.00	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$424,100.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$423,385.44	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$245,600.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	2	$659,408.53	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$254,632.59	0.02%	0	$0.00
	TOWNE BANK, A CORPORATION	1	$368,313.00	0.03%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	0.03%	0	$0.00
		1	$311,540.36	0.03%	0	$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,218,417.31	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$977,920.39	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$271,800.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	24	$7,463,574.07	0.63%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$320,000.00	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,502.44	0.04%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$302,500.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$423,488.94	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$316,533.00	0.03%	0	$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$318,750.00	0.03%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$369,000.00	0.03%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$252,435.76	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$1,882,536.90	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	17	$5,598,706.68	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIAIBILITY COMPANY	1	$367,409.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMAPNY	1	$244,000.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	$1,779,907.09	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLROIDA LIMITED LIABILITY COMPANY	1	$420,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$423,502.44	0.04%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,330,083.91	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$233,514.45	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,379,607.64	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$242,250.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$298,282.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,644,795.09	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$334,213.01	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,825.22	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$786,000.00	0.07%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$424,100.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$547,950.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$645,818.01	0.05%	0	$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$281,610.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$424,000.00	0.04%	0	$0.00
	USA DIRECT FUNDING	3	$990,571.66	0.08%	0	$0.00
	USA DIRECT FUNDING NMLS: 3240	1	$270,000.00	0.02%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	$882,847.75	0.07%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	$492,000.00	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$365,000.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$757,750.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$870,978.75	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.02%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$297,900.00	0.02%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,199.59	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$300,800.00	0.03%	0	$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$2,036,891.38	0.17%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$225,000.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,552,883.00	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,338,038.25	0.11%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$384,858.00	0.03%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,093,000.00	0.09%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$439,451.65	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$611,138.31	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,191,475.21	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$983,372.04	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$270,368.51	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$423,475.20	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$358,482.74	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1,034	$321,287,378.57	26.94%	1	$489,500.93
	WESBANCO BANK, INC	1	$244,646.99	0.02%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	$711,067.69	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$682,058.04	0.06%	0	$0.00
	WESTBURY BANK A CORPORATION	2	$657,600.00	0.06%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$365,750.00	0.03%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATION	1	$247,507.96	0.02%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$272,000.00	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$424,432.30	0.04%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$267,500.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$225,000.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$323,543.48	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$623,295.00	0.05%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	2	$576,920.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$526,961.13	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$279,708.33	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$990,009.67	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	$257,000.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	$2,589,490.39	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$738,500.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$373,409.41	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,079,700.00	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.03%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$251,920.00	0.02%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	$263,500.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$933,383.01	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,252,846.14	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$400,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,114,500.00	0.09%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$256,048.72	-0.16%	0	$0.00
Total			**3,663**	**$1,192,540,217.06**	**100%**	**1**	**$489,500.93**
3140FPCA5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$184,299.46	0.1%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$190,936.58	0.1%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$183,412.31	0.1%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$196,229.28	0.11%	0	$0.00
			1	$186,049.05	0.1%	0	$0.00

	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$354,611.21	0.19%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$180,767.01	0.1%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$746,761.75	0.4%	0	$0.00
	ACCESS BANK	1	$189,905.00	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,033.68	0.1%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$388,694.71	0.21%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$377,000.00	0.2%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$185,000.46	0.1%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$199,724.45	0.11%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$182,764.43	0.1%	0	$0.00
	AFFILIATED BANK	1	$200,000.00	0.11%	0	$0.00
	AFMC MORTGAGE	1	$190,137.68	0.1%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$367,000.00	0.2%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$368,293.36	0.2%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	$193,647.65	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$175,430.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$185,743.74	0.1%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$180,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$554,736.63	0.3%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$385,420.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$179,752.01	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$547,200.00	0.29%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.1%	0	$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$200,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$192,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$562,858.36	0.3%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$175,948.22	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$177,754.77	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$363,703.91	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$367,574.50	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,117,726.66	0.6%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,043,399.06	1.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$191,752.85	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$189,549.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$559,832.85	0.3%	0	$0.00
	AMERIS BANK A CORPORATION	1	$179,752.01	0.1%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$199,724.45	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$377,000.00	0.2%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$174,764.27	0.09%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$179,318.88	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$176,360.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$566,882.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$358,559.81	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$393,144.56	0.21%	0	$0.00
		2	$376,740.00	0.2%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AUSTIN BANK, TEXAS N.A	1	$188,739.61	0.1%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$176,256.83	0.09%	0	$0.00
	BANCFIRST	1	$200,000.00	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$939,777.22	0.5%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$542,100.38	0.29%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$197,691.26	0.11%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$199,742.55	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$191,747.16	0.1%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$192,000.00	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$175,773.44	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$180,032.42	0.1%	0	$0.00
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	$195,000.00	0.1%	0	$0.00
	BLUELEAF LENDING LLC	1	$184,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	3	$557,024.74	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$378,943.46	0.2%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$186,000.00	0.1%	0	$0.00
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00
	BUSEY BANK	7	$1,333,049.96	0.71%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$389,624.45	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$379,000.74	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$179,202.76	0.1%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$194,656.45	0.1%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$198,576.04	0.11%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$195,729.96	0.1%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$175,723.51	0.09%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$387,890.15	0.21%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$371,909.61	0.2%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$777,165.41	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A COPORATION	1	$192,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$557,478.59	0.3%	0	$0.00
	CIBM BANK	1	$179,752.01	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$568,852.01	0.3%	0	$0.00
	CLM MORTGAGE LLC	2	$396,481.92	0.21%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$188,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$199,724.45	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$199,600.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$187,366.51	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$179,752.01	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$197,227.90	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$356,800.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$194,400.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$558,273.10	0.3%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMTIED PARTNERSHIP	1	$197,727.21	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$175,920.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	26	$4,936,191.52	2.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$190,237.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,349.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$199,724.45	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$174,758.90	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$176,955.86	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.11%	0	$0.00

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$187,500.00	0.1%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$182,248.56	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$198,939.58	0.11%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,738.22	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$195,236.66	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$196,200.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$382,488.27	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$394,230.60	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$970,980.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$360,824.22	0.19%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$183,752.15	0.1%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$368,647.22	0.2%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$188,751.11	0.1%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$175,000.00	0.09%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$178,002.00	0.1%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$183,750.00	0.1%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$181,250.00	0.1%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$551,803.72	0.3%	0	$0.00
	FIRST BANK	1	$193,208.41	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$175,768.23	0.09%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$197,333.82	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$195,000.00	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$768,674.45	0.41%	0	$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$186,143.19	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$175,920.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$174,758.90	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	$189,738.22	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$180,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$188,720.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$385,203.76	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$176,610.12	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$389,500.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$185,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,225.14	0.11%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$190,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$180,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$367,492.99	0.2%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$197,200.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$184,500.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$397,713.47	0.21%	0	$0.00
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	$193,982.38	0.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$365,758.90	0.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.1%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$177,020.02	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,270.89	0.1%	0	$0.00
		1	$174,516.94	0.09%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$394,731.35	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$747,103.55	0.4%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$177,200.00	0.09%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$199,730.60	0.11%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$199,724.45	0.11%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,100.00	0.1%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,000.00	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$194,499.31	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$369,518.39	0.2%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$176,561.84	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,758.90	0.09%	0	$0.00
	GUARANTY BANK AND TRUST, NA	1	$184,500.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,610.50	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$186,240.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$188,000.00	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$200,000.00	0.11%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$179,757.54	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$190,000.00	0.1%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,256.07	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$370,097.50	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$181,390.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$365,337.68	0.2%	0	$0.00
		2	$384,741.90	0.21%	0	$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$193,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$196,928.31	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$187,241.67	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$184,000.00	0.1%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$185,011.54	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$355,650.00	0.19%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$174,769.55	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$181,760.33	0.1%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$197,727.21	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$185,600.00	0.1%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$381,465.72	0.2%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$556,738.90	0.3%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$556,294.77	0.3%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$384,994.64	0.21%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$187,000.00	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	2	$352,157.52	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$176,800.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$370,488.86	0.2%	0	$0.00
	JFK FINANCIAL INC	1	$181,266.37	0.1%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$175,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$183,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$194,000.00	0.1%	0	$0.00
	JMAC LENDING, INC	2	$382,420.05	0.2%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$399,467.21	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$568,124.52	0.3%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$191,685.54	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$368,813.69	0.2%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$193,737.68	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$354,432.66	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,328.41	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$188,800.00	0.1%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$185,425.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$194,481.69	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$174,758.90	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$199,730.60	0.11%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$188,650.89	0.1%	0	$0.00
	LEGENDS BANK	1	$179,732.04	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$189,734.08	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,018.73	0.1%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$389,000.00	0.21%	0	$0.00
	LENDUSA, LLC	1	$183,763.15	0.1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$184,745.12	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$185,250.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$189,644.20	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$193,900.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$185,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$194,250.00	0.1%	0	$0.00
	M AND T BANK A CORPORATION	1	$174,774.74	0.09%	0	$0.00

	M/I FINANCIAL, LLC	1	$179,752.01	0.1%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$539,592.86	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$390,750.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$180,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,675.26	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$377,228.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$195,747.70	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$192,252.21	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$186,200.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$182,875.00	0.1%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$186,953.49	0.1%	0	$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	$180,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$361,718.56	0.19%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$366,953.49	0.2%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORTION	1	$195,741.90	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$748,770.75	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$175,200.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$377,866.67	0.2%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILTY COMPANY	1	$196,000.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$391,122.00	0.21%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$185,760.58	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$182,160.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	1	$199,742.55	0.11%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$193,245.19	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$199,724.45	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$194,750.00	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	$197,996.94	0.11%	0	$0.00

	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$177,366.00	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,400.28	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$185,250.00	0.1%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$373,824.09	0.2%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$178,569.84	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$376,498.34	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,500.00	0.1%	0	$0.00
	NJ LENDERS CORPORATION	2	$378,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$361,710.32	0.19%	0	$0.00
	NORTHSTAR BANK	1	$183,852.02	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$554,150.75	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,046.08	0.1%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$183,750.00	0.1%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$181,600.00	0.1%	0	$0.00
	NTFN INC. A CORPORATION	1	$189,749.80	0.1%	0	$0.00
	ON Q FINANCIAL INC	5	$923,174.81	0.49%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$551,681.00	0.3%	0	$0.00
	OPEN MORTGAGE, LLC	2	$399,500.00	0.21%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$385,839.78	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$185,000.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$188,800.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	$365,310.91	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$560,174.45	0.3%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$188,756.72	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$194,493.54	0.1%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$190,000.00	0.1%	0	$0.00

	PERL MORTGAGE INC	1	$180,500.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC	1	$182,947.60	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$566,218.84	0.3%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$191,003.82	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$2,091,744.12	1.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$384,386.57	0.21%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,550.00	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$582,630.49	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$749,750.00	0.4%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$9,836,502.72	5.27%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$197,170.87	0.11%	0	$0.00
	PROSPERITY BANK	1	$181,165.00	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$189,738.23	0.1%	0	$0.00
	RCB BANK A CORPORATION	1	$196,928.31	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,724.45	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$192,745.85	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$188,912.90	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$184,300.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$183,763.15	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$196,728.59	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,076,482.70	1.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$179,752.01	0.1%	0	$0.00
	RESMAC, INC	1	$187,300.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$177,500.00	0.1%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$183,240.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	$937,989.60	0.5%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$568,425.56	0.3%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$569,876.75	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$750,607.45	0.4%	0	$0.00
	SENTE MORTGAGE, INC	2	$355,166.28	0.19%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$184,057.31	0.1%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$192,109.96	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$367,010.78	0.2%	0	$0.00
	SIMMONS BANK	2	$375,055.51	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$188,756.72	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$357,533.46	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,850.13	0.09%	0	$0.00
	SOUTHWEST BANK	2	$350,773.44	0.19%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,986.50	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$187,746.75	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$191,735.48	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$195,430.37	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$366,149.35	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$176,700.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$375,584.79	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$191,735.48	0.1%	0	$0.00
	SUMMIT FUNDING, INC	5	$957,000.00	0.51%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$193,239.35	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$187,600.00	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$380,675.14	0.2%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$179,752.01	0.1%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$198,550.00	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$187,200.00	0.1%	0	$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	$180,167.78	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$180,800.00	0.1%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	$365,506.86	0.2%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$174,758.90	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$195,000.00	0.1%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$388,674.15	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$376,664.52	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$376,498.69	0.2%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,403.41	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$179,535.00	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$192,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$370,938.24	0.2%	0	$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$180,000.00	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$184,051.74	0.1%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$191,100.00	0.1%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$175,000.00	0.09%	0	$0.00
	UNIVERISTY LENDING GROUP, LLC	1	$196,828.45	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$393,658.93	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$191,931.91	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$182,878.85	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$390,039.95	0.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$182,553.76	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$195,747.70	0.1%	0	$0.00

		UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$199,750.00	0.11%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$743,615.44	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$546,116.43	0.29%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$752,989.31	0.4%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,756.38	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$182,010.01	0.1%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$179,208.27	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	337	$63,325,488.76	33.94%	0	$0.00
		WESBANCO BANK, INC	1	$187,740.98	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$188,900.91	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$199,724.45	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$390,811.66	0.21%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$190,137.68	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.11%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$199,724.45	0.11%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$183,683.25	0.08%	0	$0.00
Total			**993**	**$186,556,662.72**	**100%**	**0**	**$0.00**
3140FPCB3		1ST PRIORITY MORTGAGE, INC	1	$424,100.00	1.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$636,150.00	1.75%	0	$0.00
		AFMC MORTGAGE	2	$767,738.95	2.11%	0	$0.00
		CNB MORTGAGE COMPANY	1	$208,698.87	0.57%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$213,750.00	0.59%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$595,121.97	1.63%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$824,654.20	2.26%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$468,858.00	1.29%	0	$0.00

		HOMESTEAD FUNDING CORP, A CORPORATION	2	$411,000.00	1.13%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$652,493.78	1.79%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$208,224.55	0.57%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	$607,100.00	1.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$424,000.00	1.16%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$299,567.75	0.82%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$250,000.00	0.69%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$273,214.50	0.75%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$653,585.57	1.79%	0	$0.00
		STIFEL BANK & TRUST	1	$164,756.92	0.45%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$306,000.00	0.84%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$340,000.00	0.93%	0	$0.00
		WELLS FARGO BANK, N.A	89	$27,693,905.65	76.05%	0	$0.00
Total			**118**	**$36,422,920.71**	**100%**	**0**	**$0.00**
3140FPCC1		1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	$605,065.42	0.93%	0	$0.00
		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	$683,698.97	1.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$405,000.00	0.62%	0	$0.00
		CNB MORTGAGE COMPANY	6	$1,386,296.86	2.14%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$638,393.79	0.98%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$579,200.00	0.89%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$270,800.00	0.42%	0	$0.00
		FIRST HOPE BANK NA	1	$376,000.00	0.58%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$386,000.00	0.6%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$423,200.00	0.65%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	$1,397,900.00	2.16%	0	$0.00
			2	$670,000.00	1.03%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPORATION	1	$244,346.89	0.38%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$392,358.90	0.6%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$454,373.13	0.7%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$197,080.14	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$391,459.93	0.6%	0	$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	$344,524.69	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$715,947.50	1.1%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$823,087.77	1.27%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$296,313.00	0.46%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$514,000.00	0.79%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$399,448.91	0.62%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$422,942.32	0.65%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$247,181.41	0.38%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$340,600.00	0.53%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,703.79	0.33%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$423,541.53	0.65%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$392,800.00	0.61%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$364,000.00	0.56%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$325,000.00	0.5%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$171,546.15	0.26%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$200,000.00	0.31%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$307,095.07	0.47%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	$1,386,358.61	2.14%	0	$0.00
		1	$330,000.00	0.51%	0	$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK CORPORATION	1	$339,531.57	0.52%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$770,234.37	1.19%	0	$0.00
	NJ LENDERS CORP	2	$512,624.56	0.79%	0	$0.00
	NJ LENDERS CORPORATION	1	$174,000.00	0.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$754,409.19	1.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$325,686.38	0.5%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATOIN	1	$203,639.06	0.31%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$163,774.05	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,192,947.00	1.84%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$337,534.32	0.52%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$583,000.00	0.9%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	$187,500.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$538,762.80	0.83%	0	$0.00
	RESMAC, INC	3	$1,198,287.02	1.85%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$2,089,760.17	3.22%	0	$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$183,746.50	0.28%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$216,000.00	0.33%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,214,324.68	1.87%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$384,243.34	0.59%	0	$0.00
	UNITED MORTGAGE CORP	1	$206,621.97	0.32%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$605,150.00	0.93%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$357,000.00	0.55%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	$2,318,740.89	3.57%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$424,000.00	0.65%	0	$0.00

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$227,293.42	0.35%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$1,141,082.67	1.76%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$777,700.00	1.2%	0	$0.00
		WELLS FARGO BANK, N.A	97	$29,712,093.00	45.86%	0	$0.00
Total			**207**	**$64,859,951.74**	**100%**	**0**	**$0.00**
3140FPCD9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$199,711.84	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$177,749.20	0.19%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$195,717.60	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$189,000.00	0.2%	0	$0.00
		AFMC MORTGAGE	2	$389,438.07	0.42%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$182,400.00	0.2%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$950,970.18	1.03%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$197,113.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$193,600.00	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,422.71	0.22%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$187,723.03	0.2%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$185,600.00	0.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$180,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$359,000.00	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$388,227.69	0.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,250.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$397,420.15	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	$557,346.38	0.6%	0	$0.00

	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,212.56	0.22%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$188,727.69	0.2%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.19%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$189,000.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$191,920.00	0.21%	0	$0.00
	BANK OF RUSTON A CORPORATION	2	$369,472.46	0.4%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$178,400.00	0.19%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$197,600.00	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$741,528.71	0.8%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$199,711.84	0.22%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$180,000.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$179,734.82	0.19%	0	$0.00
	CAMDEN NATIONAL BANK	1	$200,000.00	0.22%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,733.45	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$184,000.00	0.2%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$174,747.85	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$179,734.82	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.21%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$178,969.00	0.19%	0	$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	$195,600.00	0.21%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,631.95	0.22%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$196,175.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,360.00	0.2%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$195,000.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$366,821.39	0.4%	0	$0.00
		1	$177,344.11	0.19%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$194,719.04	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$185,725.99	0.2%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$200,000.00	0.22%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$760,918.58	0.82%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$192,528.34	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$390,775.00	0.42%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$190,000.00	0.21%	0	$0.00
	ENTERPRISE BANK	1	$199,705.36	0.22%	0	$0.00
	EQUITY RESOURCESP OF OHIO, INC	1	$175,721.04	0.19%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,726.24	0.21%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.22%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$187,450.00	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$190,000.00	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$184,800.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,666.53	0.19%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$199,000.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$194,400.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,000.00	0.19%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$198,850.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$188,733.70	0.2%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$550,223.03	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$181,737.76	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$182,037.34	0.2%	0	$0.00

	FIRST FINANCIAL BANK, N. A	1	$190,800.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$175,600.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$200,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	$189,726.24	0.21%	0	$0.00
	FIRST SECURITY BANK	4	$751,377.26	0.81%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$177,338.36	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$175,971.09	0.19%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$174,742.19	0.19%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$185,600.00	0.2%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$179,250.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,726.24	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,705.36	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,200.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$178,125.00	0.19%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$184,000.00	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.2%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$199,000.00	0.22%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,800.00	0.21%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$184,733.45	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$188,028.70	0.2%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$175,750.00	0.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$383,458.94	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$198,400.00	0.21%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$382,473.13	0.41%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$196,000.00	0.21%	0	$0.00
		1	$176,445.41	0.19%	0	$0.00

	HOME STATE BANK, N.A., A CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$388,333.55	0.42%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$189,905.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$377,550.00	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,034.45	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABBILITY COMPANY	1	$180,700.00	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,711.84	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$186,946.22	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$553,600.00	0.6%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$181,200.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$185,175.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,749.00	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	$1,484,683.05	1.61%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$373,720.48	0.4%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$189,726.24	0.21%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$186,724.51	0.2%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$199,212.56	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$193,227.36	0.21%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,711.83	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$390,511.83	0.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,720.09	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.19%	0	$0.00
		1	$186,300.00	0.2%	0	$0.00

	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION					
	KISH BANK	1	$190,000.00	0.21%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$390,750.00	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,300.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$185,332.59	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$200,000.00	0.22%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$175,900.00	0.19%	0	$0.00
	M+T BANK A CORPORATION	1	$189,000.00	0.2%	0	$0.00
	M/I FINANCIAL, LLC	2	$383,783.78	0.42%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$377,743.53	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$180,000.00	0.19%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$197,714.72	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,746.41	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$179,200.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$198,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$389,500.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$180,000.00	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$179,950.00	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$194,719.04	0.21%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$198,472.95	0.21%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$189,500.00	0.21%	0	$0.00
		1	$184,733.45	0.2%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NK 34, A FEDERAL BANK	1	$199,975.00	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$182,650.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$188,478.91	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	$187,235.81	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$183,500.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,705.36	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$199,711.84	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,247.14	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,518.48	0.22%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0.22%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$176,000.00	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$183,440.00	0.2%	0	$0.00
	PROGRESS BANK + TRUST	2	$386,840.72	0.42%	0	$0.00
	PROSPERITY BANK	1	$199,410.70	0.22%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,000.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$571,200.00	0.62%	0	$0.00
	SAIL MORTGAGE CORP	1	$180,145.82	0.19%	0	$0.00
	SIMMONS BANK	3	$547,354.17	0.59%	0	$0.00
	SIRVA MORTGAGE, INC	1	$200,000.00	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$363,714.99	0.39%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$384,955.36	0.42%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$177,000.00	0.19%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.22%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$199,500.00	0.22%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$183,229.66	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$183,734.89	0.2%	0	$0.00

		TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	$175,000.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$187,139.94	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$174,792.78	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$199,435.43	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$199,800.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$373,550.00	0.4%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$199,718.20	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	255	$47,886,409.18	51.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$199,718.20	0.22%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$186,930.28	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$385,327.22	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$181,737.76	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.15%	0	$0.00
Total			**491**	**$92,394,982.14**	**100%**	**0**	**$0.00**
3140FPCE7		ACADEMY MORTGAGE CORPORATION	2	$599,079.73	1.27%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$423,566.42	0.9%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$360,535.83	0.77%	0	$0.00
		AFFILIATED BANK	1	$262,760.00	0.56%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,327.48	0.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$332,081.67	0.71%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$216,327.48	0.46%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,853.37	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$271,600.00	0.58%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$232,931.57	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$213,400.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,832,506.37	3.9%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$368,600.00	0.78%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,190.00	0.47%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$910,852.58	1.94%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$315,400.00	0.67%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$246,214.84	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	$241,945.21	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$322,593.62	0.69%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$347,581.00	0.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$284,821.21	0.61%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,006.63	0.46%	0	$0.00
	CAPITAL MORTGAGE	1	$283,333.83	0.6%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$238,149.99	0.51%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.58%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$265,680.38	0.56%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.61%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$239,288.57	0.51%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$299,250.00	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$294,109.13	0.63%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$518,753.50	1.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$402,055.02	0.85%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,777,356.95	3.78%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$337,250.00	0.72%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$235,303.58	0.5%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	$281,300.00	0.6%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$247,350.00	0.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$521,857.54	1.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$592,250.00	1.26%	0	$0.00
	FC LENDING, LTD	1	$378,247.52	0.8%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$541,433.44	1.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$380,470.71	0.81%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$267,088.53	0.57%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,969.12	0.47%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,106.30	0.5%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$483,904.27	1.03%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$216,600.00	0.46%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$326,937.14	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$876,438.31	1.86%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,000.00	0.77%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$322,593.62	0.69%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$257,600.49	0.55%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$219,423.09	0.47%	0	$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$417,000.00	0.89%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$305,174.30	0.65%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$274,654.01	0.58%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,102,437.62	2.34%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$512,833.06	1.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,165.19	0.73%	0	$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$423,466.55	0.9%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$222,819.30	0.47%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$337,135.30	0.72%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$662,315.55	1.41%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$263,508.05	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$355,801.79	0.76%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,944.18	0.47%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$270,290.51	0.57%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$283,100.00	0.6%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$403,242.03	0.86%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$258,020.00	0.55%	0	$0.00
	ON Q FINANCIAL INC	1	$331,052.45	0.7%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$201,305.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$218,225.10	0.46%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$277,070.97	0.59%	0	$0.00
	PERL MORTGAGE INC	1	$203,993.03	0.43%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$407,986.04	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$417,074.10	0.89%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,342,227.54	2.85%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$418,000.00	0.89%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$301,245.51	0.64%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$219,723.21	0.47%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$327,318.00	0.7%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$215,069.07	0.46%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$219,173.91	0.47%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$289,019.46	0.61%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$271,304.29	0.58%	0	$0.00
		SUMMIT FUNDING, INC	1	$213,750.00	0.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$300,239.78	0.64%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$394,800.00	0.84%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$213,655.00	0.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$305,515.13	0.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,045.85	0.53%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,763.30	0.48%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$265,525.00	0.56%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$471,569.45	1%	0	$0.00
		WALLICK + VOLK, INC	2	$658,330.71	1.4%	0	$0.00
		WELLS FARGO BANK, N.A	34	$9,980,861.52	21.22%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$215,278.68	0.46%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$291,485.00	0.59%	0	$0.00
Total			**156**	**$47,030,540.58**	**100%**	**0**	**$0.00**
3140FPCF4		ACADEMY MORTGAGE CORP	1	$188,567.85	0.94%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$349,607.81	1.74%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$333,358.16	1.66%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$789,537.71	3.92%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$822,008.88	4.08%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$405,000.00	2.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$370,373.13	1.84%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$203,754.88	1.01%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$411,321.85	2.04%	0	$0.00
			2	$1,207,797.60	6%	0	$0.00

		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION					
		NJ LENDERS CORP	1	$187,284.93	0.93%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$161,249.86	0.8%	0	$0.00
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$499,912.39	2.48%	0	$0.00
		QUONTIC BANK	2	$932,129.11	4.63%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$477,438.81	2.37%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$395,056.82	1.96%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,471,279.30	7.31%	0	$0.00
		RESMAC, INC	1	$352,056.50	1.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$540,942.35	2.69%	0	$0.00
		UNITED MORTGAGE CORP	1	$163,807.45	0.81%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$935,993.03	4.65%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$195,000.00	0.97%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$837,935.02	4.16%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$986,194.78	4.9%	0	$0.00
		WELLS FARGO BANK, N.A	21	$6,533,610.03	32.46%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$379,521.91	1.89%	0	$0.00
Total			**57**	**$20,130,740.16**	**100%**	**0**	**$0.00**
3140FPCG2		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$423,502.44	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$812,250.00	0.54%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$284,905.00	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$324,514.00	0.22%	0	$0.00
		AFMC MORTGAGE	1	$423,389.09	0.28%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$382,610.14	0.26%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,250.00	0.15%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$711,473.42	0.48%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,114,633.00	0.74%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$288,090.00	0.19%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$310,719.00	0.21%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$599,385.15	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$222,928.34	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$423,488.95	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$215,177.11	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$304,078.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$373,170.73	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,123.67	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$372,337.76	0.25%	0	$0.00
	AMERIS BANK A CORPORATION	1	$219,450.00	0.15%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$769,000.39	0.51%	0	$0.00
	AMRES CORPORATION A CORPORATION	2	$751,040.00	0.5%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	$1,594,420.64	1.07%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$309,200.00	0.21%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$237,500.00	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$584,723.67	0.39%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$324,000.00	0.22%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$327,752.08	0.22%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$213,442.02	0.14%	0	$0.00
	BANKPLUS A CORPORATION	1	$289,332.52	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,042,463.00	0.7%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$342,000.00	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$251,750.00	0.17%	0	$0.00
	BUSEY BANK	3	$790,931.88	0.53%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,350.00	0.17%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$286,486.63	0.19%	0	$0.00
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	$235,600.00	0.16%	0	$0.00

	CAPITAL CENTER, LLC	1	$483,817.34	0.32%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.19%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$222,833.47	0.15%	0	$0.00
	CAPSTAR LENDING LLC	3	$770,807.96	0.52%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$322,050.00	0.22%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$588,522.36	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$975,309.07	0.65%	0	$0.00
	CHICAGO MORTGAGE COMPANY	1	$332,500.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$590,468.83	0.39%	0	$0.00
	CITIZENS BANK	1	$251,750.00	0.17%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$214,700.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,820,025.39	1.22%	0	$0.00
	CLM MORTGAGE LLC	1	$267,900.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$223,250.00	0.15%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$276,450.00	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$326,800.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$293,550.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,400.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$4,587,730.06	3.07%	0	$0.00
	EAGLEBANK A CORPORATION	1	$387,452.30	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$424,100.00	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$247,475.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$627,100.84	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$324,431.88	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$323,000.00	0.22%	0	$0.00
	F&M BANK CORPORATION	1	$266,950.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,025.00	0.16%	0	$0.00

	FAMILY FIRST FUNDING LLC	1	$207,250.00	0.14%	0	$0.00
	FIRST ALLIANCE MORTGAGE, LLC	1	$367,561.37	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$284,050.00	0.19%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$294,500.00	0.2%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$395,675.00	0.26%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$722,851.00	0.48%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,137,503.46	0.76%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$402,800.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$365,485.64	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$431,546.09	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$910,100.00	0.61%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$346,750.00	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,616,253.31	1.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,219,558.20	0.82%	0	$0.00
	FIRST SECURITY BANK	1	$370,500.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	$253,650.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$363,325.75	0.24%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$254,233.16	0.17%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,900.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,784.69	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,650.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,367.30	0.15%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$222,928.34	0.15%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$261,900.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$254,507.77	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$718,263.15	0.48%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$570,640.65	0.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$355,300.00	0.24%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$251,384.77	0.17%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$417,905.00	0.28%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$370,540.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,566.87	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$274,950.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$230,375.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$226,495.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$220,400.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$731,959.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$593,463.69	0.4%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$237,650.00	0.16%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$596,139.83	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$1,835,118.75	1.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$327,277.77	0.22%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$274,104.50	0.18%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$203,007.07	0.14%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$239,400.00	0.16%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD BANK	1	$348,147.65	0.23%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	1	$310,686.62	0.21%	0	$0.00

	CHARTERED BANK					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,060.49	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$260,873.58	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$349,107.41	0.23%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	3	$1,010,936.33	0.68%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$356,500.00	0.24%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	$236,209.17	0.16%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$295,005.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$278,350.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$285,000.00	0.19%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$369,550.00	0.25%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$581,400.00	0.39%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$906,642.26	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$791,350.00	0.53%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,942.48	0.15%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$459,065.48	0.31%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$240,255.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$504,450.00	0.34%	0	$0.00
	M I FINANCIAL, LLC	1	$294,682.80	0.2%	0	$0.00
	M+T BANK A CORPORATION	1	$394,250.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	2	$653,608.91	0.44%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$308,314.97	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$671,868.58	0.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,543,408.48	1.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$278,350.00	0.19%	0	$0.00
		1	$364,374.24	0.24%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$234,740.00	0.16%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$339,500.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$449,366.13	0.3%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$910,283.27	0.61%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$284,050.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$685,686.20	0.46%	0	$0.00
	MORTGAGE NETWORK, INC	1	$282,150.00	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$243,371.84	0.16%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$241,674.00	0.16%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$251,750.00	0.17%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$223,250.00	0.15%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$246,352.40	0.16%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$399,955.66	0.27%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$751,012.83	0.5%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$466,925.00	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$322,050.00	0.22%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$318,160.00	0.21%	0	$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$322,050.00	0.22%	0	$0.00
	NOIC, INC. A CORPORATION	1	$346,750.00	0.23%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$266,000.00	0.18%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$594,700.00	0.4%	0	$0.00
	NOIC, INC., A CORPORATION	1	$250,800.00	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$306,755.00	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$341,507.24	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$341,905.00	0.23%	0	$0.00
	NTFN INC. A CORPORATION	1	$413,778.00	0.28%	0	$0.00

	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$340,166.00	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$261,250.00	0.17%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$218,250.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$265,530.33	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$617,055.15	0.41%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$411,669.14	0.28%	0	$0.00
	PERL MORTGAGE INC	1	$246,644.11	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$702,475.82	0.47%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$575,226.41	0.38%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$328,366.68	0.22%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$374,709.33	0.25%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$232,800.00	0.16%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$220,912.25	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$257,827.97	0.17%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$269,650.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$777,575.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$277,400.00	0.19%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$379,452.49	0.25%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$706,916.30	0.47%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$203,215.00	0.14%	0	$0.00
	PROGRESS BANK AND TRUST	1	$268,462.64	0.18%	0	$0.00
	PROSPERITY BANK	1	$204,250.00	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$403,750.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$2,281,056.95	1.52%	0	$0.00
	RESMAC, INC	1	$354,350.00	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$351,025.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$548,625.00	0.37%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$366,970.50	0.25%	0	$0.00

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$278,897.58	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,755.00	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$258,035.92	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$255,000.00	0.17%	0	$0.00
	SIMMONS BANK	1	$328,657.00	0.22%	0	$0.00
	SOUTHWEST BANK	1	$372,923.81	0.25%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$296,572.08	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$222,928.33	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,399.27	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$219,967.00	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$663,150.00	0.44%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$582,896.00	0.39%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$301,150.00	0.2%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$408,500.00	0.27%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	$285,950.00	0.19%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$294,153.00	0.2%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$385,049.41	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$589,094.64	0.39%	0	$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$356,250.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$278,015.62	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$342,950.00	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$303,941.44	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$422,750.00	0.28%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$299,250.00	0.2%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$483,550.00	0.32%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$940,641.00	0.63%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$333,485.00	0.22%	0	$0.00

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,010,046.00	0.68%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$270,342.20	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	151	$46,314,737.34	30.95%	0	$0.00
		WESTSTAR BANK	1	$245,195.00	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$555,200.00	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,801.60	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$312,004.81	0.21%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$280,250.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$308,314.97	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$470,250.00	0.19%	0	$0.00
Total			**473**	**$149,632,538.37**	**100%**	**0**	**$0.00**
3140FPCH0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$598,179.33	0.19%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$227,685.88	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$360,502.64	0.11%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$209,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,124,712.40	0.99%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$1,121,490.08	0.35%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$239,968.93	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,405.57	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$427,212.62	0.14%	0	$0.00
		ACRE MORTGAGE &FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$242,250.00	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$357,014.85	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$251,400.90	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$459,000.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$387,465.44	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE	1	$354,050.00	0.11%	0	$0.00

	COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$361,475.00	0.11%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$211,071.80	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,087,986.78	0.34%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$374,733.01	0.12%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$246,185.36	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$230,084.75	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$323,543.59	0.1%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$687,863.42	0.22%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$308,324.63	0.1%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	$341,528.82	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$256,606.88	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$271,134.15	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,025,774.59	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,450.40	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$334,199.22	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	$4,429,905.92	1.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORATION	1	$458,850.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,024,097.24	2.22%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATION	1	$212,137.32	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$260,656.30	0.08%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	$545,311.66	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$247,255.59	0.08%	0	$0.00
	AMERICASH A CORPORATION	1	$601,506.86	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,431,043.26	0.45%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$422,750.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$606,807.70	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$611,694.14	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$418,000.00	0.13%	0	$0.00
	AMERIS BANK A CORPORATION	1	$229,568.38	0.07%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$234,650.00	0.07%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$475,811.73	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	$1,357,276.15	0.43%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$325,071.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$276,450.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION	1	$251,750.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$262,410.96	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$517,644.07	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$270,257.14	0.09%	0	$0.00
	AVADIAN CREDIT UNION	1	$237,172.79	0.07%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$479,132.46	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$290,599.08	0.09%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$343,447.14	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$272,653.84	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$294,094.26	0.09%	0	$0.00
		1	$358,542.39	0.11%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$460,156.91	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$816,916.88	0.26%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$351,405.00	0.11%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$289,750.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$279,863.89	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$585,649.18	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$288,076.69	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$265,633.52	0.08%	0	$0.00
	BUSEY BANK	4	$995,377.39	0.31%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,229.75	0.1%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,267.26	0.08%	0	$0.00
	CADENCE BANK, N.A	2	$482,249.23	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	4	$1,278,018.08	0.4%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$589,565.75	0.19%	0	$0.00
	CAPITAL CENTER, LLC	1	$502,711.44	0.16%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$293,145.39	0.09%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$203,700.00	0.06%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$301,150.00	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$291,970.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$267,720.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$311,170.70	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$242,229.81	0.08%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$287,850.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$468,433.30	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,271,601.61	0.4%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$721,714.52	0.23%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$736,374.07	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,443,029.89	0.77%	0	$0.00
	CLM MORTGAGE LLC	1	$370,150.33	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$242,500.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	$442,700.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$507,580.71	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$258,743.02	0.08%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$303,952.00	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$359,669.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$296,940.33	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$238,450.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$397,700.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$258,020.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$307,647.56	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,572,062.27	0.5%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$251,403.15	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$835,646.54	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	20	$5,730,761.28	1.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$384,214.92	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$392,273.80	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$990,195.81	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$1,058,200.57	0.33%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$846,967.11	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$313,068.08	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$347,700.00	0.11%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$364,239.72	0.12%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$251,403.15	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$416,674.24	0.13%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$352,728.36	0.11%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$559,727.78	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$535,088.38	0.17%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$356,250.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$319,687.96	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,453.42	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$278,507.76	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$2,115,663.82	0.67%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$568,615.51	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$472,443.07	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$493,349.47	0.16%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$294,094.26	0.09%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$203,340.92	0.06%	0	$0.00
	F+M BANK, A BANKING CORPORATION	2	$647,420.65	0.2%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$356,250.00	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$407,652.37	0.13%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$641,915.45	0.2%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$261,900.00	0.08%	0	$0.00
	FIRST BANK	4	$1,247,139.05	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$615,600.00	0.19%	0	$0.00
		5	$1,709,206.01	0.54%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$313,068.08	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$518,696.39	0.16%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$302,100.00	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$726,345.81	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$358,297.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$666,144.91	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$374,733.01	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$308,460.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$460,750.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$247,000.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$301,947.42	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$311,600.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,002,486.49	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$422,750.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION	1	$267,530.90	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$256,695.85	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$218,198.96	0.07%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$300,200.00	0.09%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$317,190.00	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$954,357.35	0.3%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,311,548.35	0.41%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$577,353.35	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,725.13	0.1%	0	$0.00
		1	$267,540.89	0.08%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$261,458.24	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,134,732.24	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$242,250.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,837.71	0.09%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$351,405.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$269,660.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$608,000.00	0.19%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$428,038.60	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$744,006.22	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$317,144.81	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,329.88	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	$279,476.41	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$484,828.68	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,862.09	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$228,127.30	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,224,244.89	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$290,616.80	0.09%	0	$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$236,224.10	0.07%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$215,043.32	0.07%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$240,350.00	0.08%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$531,000.00	0.17%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$323,000.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$755,518.08	0.24%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$297,195.14	0.09%	0	$0.00
		2	$691,430.12	0.22%	0	$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE					
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$659,810.37	0.21%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$319,668.82	0.1%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	$717,416.23	0.23%	0	$0.00
	INDEPENDENT BANK	1	$293,145.56	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$531,110.35	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$206,125.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$300,400.00	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$642,022.49	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,532.52	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$965,196.50	0.31%	0	$0.00
	KCB BANK A CORPORATION	1	$255,550.00	0.08%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$264,589.96	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$304,000.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$496,165.48	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$707,750.00	0.22%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$300,700.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$220,101.00	0.07%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$296,429.14	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$322,594.21	0.1%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$213,081.02	0.07%	0	$0.00
	LENDUSA, LLC	1	$228,000.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$762,647.83	0.24%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$570,504.88	0.18%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$270,750.00	0.09%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$639,012.32	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	$479,043.07	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$525,715.70	0.17%	0	$0.00
	M2 LENDING SOLUTIONS LLC	1	$252,200.00	0.08%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$525,641.25	0.17%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$369,894.68	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$641,126.74	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA HOMESEED	1	$388,998.62	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,622.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$586,127.64	0.19%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$365,154.47	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$956,398.52	0.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,162.96	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$292,600.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$368,600.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$317,811.53	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$270,750.00	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$242,500.00	0.08%	0	$0.00
	MERIT BANK	1	$294,094.26	0.09%	0	$0.00
	MERIT BANK A STATE BANK	1	$272,723.74	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$281,903.07	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$445,815.72	0.14%	0	$0.00
		1	$337,734.05	0.11%	0	$0.00

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$255,221.05	0.08%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$227,539.08	0.07%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$262,694.58	0.08%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$298,769.92	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$419,250.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,958.22	0.12%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$256,211.52	0.08%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$200,449.54	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$511,050.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$207,763.36	0.07%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$594,829.36	0.19%	0	$0.00
	MORTGAGE NETWORK, INC	2	$754,209.46	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$370,500.00	0.12%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$342,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$283,240.00	0.09%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$699,304.03	0.22%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$462,337.27	0.15%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$611,407.35	0.19%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$346,781.57	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$403,193.74	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$222,942.42	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$241,000.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$482,409.32	0.15%	0	$0.00
		1	$322,460.12	0.1%	0	$0.00

	NEW WEST LENDING, INC. , AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	$1,277,310.08	0.4%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$869,374.60	0.27%	0	$0.00
	NJ LENDERS CORP	1	$564,421.31	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$305,129.04	0.1%	0	$0.00
	NORTHSTAR BANK	2	$591,160.54	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$486,291.84	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$260,088.00	0.08%	0	$0.00
	NTFN INC. A CORPORATION	1	$284,607.35	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$232,334.46	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	$277,017.82	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$268,850.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$300,124.67	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$204,185.00	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	1	$298,837.71	0.09%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$541,179.33	0.17%	0	$0.00
	ORRSTOWN BANK	1	$346,750.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$215,049.93	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$269,288.48	0.09%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$234,326.71	0.07%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$296,875.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$506,136.67	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$290,608.01	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$218,500.00	0.07%	0	$0.00
	PERL MORTGAGE INC	2	$463,037.62	0.15%	0	$0.00
	PHH HOME LOANS, LLC	2	$462,165.07	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$265,641.69	0.08%	0	$0.00

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	2	$780,660.16	0.25%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$701,560.46	0.22%	0	$0.00
	PHH HOME LOANS, LLC LIMITED LIABLITY COMPANY	1	$201,760.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$645,518.07	0.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$213,118.98	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,246.09	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$221,501.23	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$257,048.36	0.08%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$531,299.43	0.17%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$460,750.00	0.15%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$594,479.84	0.19%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$289,750.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,585,310.37	1.13%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$297,889.01	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$10,079,415.80	3.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$308,324.63	0.1%	0	$0.00
	PROSPERITY BANK	1	$280,250.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$573,233.42	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$463,614.83	0.15%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$348,650.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$538,730.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$513,241.91	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$290,616.80	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,391,125.47	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$638,089.81	0.2%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$623,468.99	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$370,012.11	0.12%	0	$0.00

	COMPANY					
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$403,193.73	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$246,905.00	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$464,550.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$506,238.96	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	$327,750.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$239,875.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	$215,827.23	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$317,811.54	0.1%	0	$0.00
	SAGE BANK	1	$318,250.00	0.1%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$295,469.18	0.09%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,186,275.55	0.38%	0	$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$370,500.00	0.12%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$277,871.63	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,260,913.04	0.71%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$266,390.69	0.08%	0	$0.00
	SIMMONS BANK	2	$512,620.44	0.16%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$216,647.00	0.07%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION	1	$205,640.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$414,958.17	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$378,562.07	0.12%	0	$0.00
	SOUTHWEST BANK	2	$590,742.99	0.19%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,937.90	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$346,290.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$248,579.61	0.08%	0	$0.00
		1	$242,180.66	0.08%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$421,731.43	0.13%	0	$0.00
	SUMMIT FUNDING, INC	6	$2,533,427.38	0.8%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$343,426.20	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$425,308.51	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,683.79	0.1%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$204,250.00	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$283,608.72	0.09%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$413,250.00	0.13%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$288,164.44	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$248,469.85	0.08%	0	$0.00
	THE LENDING PARTNERS LLC	1	$379,476.46	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,135,547.55	0.36%	0	$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$266,950.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$927,796.61	0.29%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$834,772.11	0.26%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$303,561.75	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	$346,750.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$332,990.60	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$280,815.58	0.09%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$242,138.03	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$244,120.35	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	$290,700.00	0.09%	0	$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,229.75	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,348.52	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$2,955,339.85	0.93%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$313,542.42	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$289,840.00	0.09%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$408,500.00	0.13%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$616,591.96	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$390,765.88	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$484,502.55	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$360,040.25	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,146,537.10	0.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$281,998.94	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$276,925.00	0.09%	0	$0.00
	US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORPORATION	1	$220,116.30	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$1,678,355.89	0.53%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,850.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$801,524.77	0.25%	0	$0.00
	VERITAS FUNDING, LLC A LLC	2	$555,169.08	0.18%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$422,167.56	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$280,250.00	0.09%	0	$0.00
	WALLICK + VOLK, INC	3	$849,330.38	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$977,886.83	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$579,500.00	0.18%	0	$0.00
	WELLS FARGO BANK, N.A	348	$100,434,746.53	31.76%	0	$0.00
	WESTSTAR BANK	1	$304,950.00	0.1%	0	$0.00
		2	$583,854.62	0.18%	0	$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLAMETTER VALLEY BANK, A CORPORATION	1	$207,987.13	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,015,037.03	0.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$423,515.70	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$1,018,650.72	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$668,669.68	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$316,350.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$240,720.31	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$576,720.90	0.18%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$526,420.01	0.17%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$293,550.00	0.12%	0	$0.00
Total			**1,057**	**$316,258,361.75**	**100%**	**0**	**$0.00**
3140FPCJ6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$168,251.76	8.16%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	2	$248,876.81	12.07%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$142,258.74	6.9%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$125,223.31	6.07%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$343,670.47	16.67%	0	$0.00
		HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$154,800.00	7.51%	0	$0.00
		WELLS FARGO BANK, N.A	5	$878,501.00	42.62%	0	$0.00
Total			**13**	**$2,061,582.09**	**100%**	**0**	**$0.00**
3140FPCK3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$184,745.12	12.32%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$257,652.46	17.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$198,943.58	13.27%	0	$0.00

		CORPORATION					
		PREMIER HOME LOANS, INC	1	$180,756.18	12.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$294,611.53	19.65%	0	$0.00
		WELLS FARGO BANK, N.A	2	$382,716.87	25.52%	0	$0.00
Total			**7**	**$1,499,425.74**	**100%**	**0**	**$0.00**
3140FPCL1		BERKSHIRE BANK A BANKING CORPORATION	1	$199,705.36	9.81%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$803,390.25	39.47%	0	$0.00
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$356,485.63	17.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$308,000.00	15.13%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$368,080.64	18.08%	0	$0.00
Total			**6**	**$2,035,661.88**	**100%**	**0**	**$0.00**
3140FPCM9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$199,742.55	0.42%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$280,921.08	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$231,487.76	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$269,652.45	0.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,230,095.78	2.57%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$209,717.12	0.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$195,947.45	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$393,682.34	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,801.33	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,119.86	0.38%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$138,767.02	0.29%	0	$0.00

	BENCHMARK MORTGAGE COMPANIES	1	$246,982.77	0.52%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$173,865.48	0.36%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$231,000.00	0.48%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$200,525.59	0.42%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$198,750.00	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$665,208.34	1.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$304,498.50	0.64%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORATION	1	$199,730.60	0.42%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$200,000.00	0.42%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$206,000.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$379,018.71	0.79%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$246,674.74	0.52%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$489,211.84	1.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$299,586.68	0.63%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$423,108.55	0.89%	0	$0.00
	FIRST BANK	1	$151,795.26	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$151,700.38	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$134,826.22	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$246,881.80	0.52%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$289,318.51	0.61%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.33%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,402.31	0.28%	0	$0.00
	HOME FUNDING CORP	1	$284,000.00	0.59%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$193,938.41	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,072.26	0.35%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$160,000.00	0.33%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$554,260.09	1.16%	0	$0.00
	JMAC LENDING, INC	2	$484,924.94	1.01%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$149,984.83	0.31%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$129,982.52	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$224,696.92	0.47%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$359,515.07	0.75%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,000.00	0.41%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,278.88	0.34%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,850.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,648.67	0.53%	0	$0.00
	NETWORK FUNDING, LP	1	$132,317.45	0.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$209,710.68	0.44%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$152,791.53	0.32%	0	$0.00
	NORTHSTAR BANK	1	$138,816.96	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$207,719.82	0.43%	0	$0.00
	OPEN MORTGAGE, LLC	1	$153,697.33	0.32%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$511,332.04	1.07%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$246,659.70	0.52%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,390.00	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,208.27	0.38%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$224,690.02	0.47%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT	3	$563,691.57	1.18%	0	$0.00

	LENDING SERVICES					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$673,700.29	1.41%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,444,166.25	3.02%	0	$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$342,000.00	0.72%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	$555,233.99	1.16%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$272,440.76	0.57%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$205,722.51	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$849,850.75	1.78%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$208,718.47	0.44%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$237,180.09	0.5%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,736.63	0.42%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$259,657.62	0.54%	0	$0.00
	SOUTHWEST BANK	1	$164,800.00	0.34%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$466,106.94	0.98%	0	$0.00
	SUMMIT FUNDING, INC	2	$462,145.22	0.97%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$229,697.12	0.48%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$293,594.95	0.61%	0	$0.00
	THE LENDING PARTNERS LLC	2	$322,501.10	0.67%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$110,479.32	0.23%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$541,805.11	1.13%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$200,000.00	0.42%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$266,648.40	0.56%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.6%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$231,006.30	0.48%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$319,630.00	0.67%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$143,366.63	0.3%	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$110,500.00	0.23%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$241,200.00	0.5%	0	$0.00
		USA DIRECT FUNDING	1	$250,654.19	0.52%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$425,532.67	0.89%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$255,655.16	0.54%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.51%	0	$0.00
		WALLICK + VOLK, INC	1	$202,932.42	0.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$154,791.21	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	92	$20,033,410.87	41.93%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$264,658.88	0.55%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$256,695.86	0.56%	0	$0.00
Total			**219**	**$47,779,940.81**	**100%**	**0**	**$0.00**
3140FPCN7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$179,757.54	6.04%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$207,713.44	6.98%	0	$0.00
		HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,962.60	7.33%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,738.68	6.51%	0	$0.00
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$193,600.00	6.51%	0	$0.00
		PHH HOME LOANS, LLC	1	$222,942.42	7.5%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$351,435.15	11.82%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,232,299.28	41.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$174,622.70	5.88%	0	$0.00
Total			**14**	**$2,974,071.81**	**100%**	**0**	**$0.00**
3140FPCP2		1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	$210,697.11	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$207,956.58	0.7%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	$414,400.00	1.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$249,689.72	0.85%	0	$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$146,500.00	0.5%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,577.30	1.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	2	$501,592.26	1.7%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$268,421.26	0.91%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$199,711.84	0.68%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$233,216.27	0.79%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$168,000.00	0.57%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$237,664.66	0.8%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$239,654.20	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$159,769.47	0.54%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$117,375.00	0.4%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,986.96	0.51%	0	$0.00
	CNB MORTGAGE COMPANY	1	$125,323.17	0.42%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$304,570.26	1.03%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$273,000.00	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$223,684.38	0.76%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$236,379.00	0.8%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$273,150.00	0.92%	0	$0.00
	ETHOS LENDING LLC	1	$412,500.00	1.4%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$904,586.42	3.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,200.00	0.46%	0	$0.00
	FIDELITY BANK	1	$140,401.89	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$349,495.71	1.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$387,440.96	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$293,000.00	0.99%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$355,498.40	1.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$279,596.57	0.95%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$204,062.07	0.69%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$381,814.89	1.29%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$157,887.22	0.53%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$349,506.86	1.18%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$125,130.00	0.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,675.82	0.76%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$124,819.90	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$249,639.79	0.84%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$230,674.52	0.78%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$163,768.92	0.55%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$179,746.38	0.61%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$531,929.59	1.8%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$582,514.28	1.97%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$127,815.58	0.43%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$179,745.39	0.61%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$201,928.36	0.68%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$158,260.00	0.54%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$260,000.00	0.88%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$289,582.17	0.98%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$210,000.00	0.71%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$236,195.00	0.8%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$267,941.94	0.91%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,421.26	0.91%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$175,502.37	0.59%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,087.00	0.4%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$339,500.00	1.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,928.33	0.75%	0	$0.00
	NETWORK FUNDING, LP	1	$196,089.32	0.66%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$149,788.66	0.51%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$155,942.00	0.53%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	1	$175,252.72	0.59%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPORATION	1	$160,000.00	0.54%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$362,140.74	1.23%	0	$0.00
	NTFN INC., A CORPORATION	1	$151,776.07	0.51%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$274,550.00	0.93%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$335,505.00	1.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,000.00	0.47%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$431,781.64	1.46%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.89%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,462,464.81	4.95%	0	$0.00
	RESMAC, INC	1	$315,000.00	1.07%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$212,500.00	0.72%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$170,000.00	0.58%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$307,200.00	1.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$159,774.56	0.54%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$175,502.37	0.59%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$159,774.56	0.54%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$144,546.04	0.49%	0	$0.00
		1	$307,500.00	1.04%	0	$0.00

		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$240,000.00	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	40	$8,032,887.95	27.23%	0	$0.00
Total			**140**	**$29,544,093.47**	**100%**	**0**	**$0.00**
3140FPCQ0		AVADIAN CREDIT UNION	1	$225,262.97	16.33%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$304,000.00	22.04%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$177,249.90	12.85%	0	$0.00
		WELLS FARGO BANK, N.A	3	$672,632.37	48.78%	0	$0.00
Total			**6**	**$1,379,145.24**	**100%**	**0**	**$0.00**
3140FPCR8		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$402,791.89	18.11%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$392,381.50	17.65%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$379,762.97	17.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$213,112.55	9.58%	0	$0.00
		WELLS FARGO BANK, N.A	4	$671,791.20	30.21%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$163,774.05	7.37%	0	$0.00
Total			**12**	**$2,223,614.16**	**100%**	**0**	**$0.00**
3140FPCS6		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$892,414.60	42.67%	0	$0.00
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$180,245.68	8.62%	0	$0.00
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$176,000.00	8.42%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,218.90	9.53%	0	$0.00
		WELLS FARGO BANK, N.A	3	$643,413.00	30.76%	0	$0.00
Total			**10**	**$2,091,292.18**	**100%**	**0**	**$0.00**
3140FPCT4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	5.82%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$223,866.26	7.89%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$235,000.00	8.29%	0	$0.00

		ETHOS LENDING LLC	1	$149,403.57	5.27%	0	$0.00
		GOOGAIN, INC A CORPORATION	1	$274,728.59	9.69%	0	$0.00
		INTERFIRST MORGGAGE COMPANY	1	$150,000.00	5.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	$252,094.30	8.89%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$155,780.20	5.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$411,429.47	14.51%	0	$0.00
		WELLS FARGO BANK, N.A	4	$818,879.49	28.86%	0	$0.00
Total			**13**	**$2,836,181.88**	**100%**	**0**	**$0.00**
3140FPCU1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,000.00	2.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,600.00	2.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$487,007.34	6.09%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,246,415.08	15.58%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$405,761.85	5.07%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$251,790.28	3.15%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$231,750.00	2.9%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$442,159.53	5.53%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$174,264.95	2.18%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$179,219.01	2.24%	0	$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$303,932.54	3.8%	0	$0.00
		SECURITY HOME MORTGAGE LLC A LLC	1	$202,900.00	2.54%	0	$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$156,788.52	1.96%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$197,613.45	2.47%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$305,587.81	3.82%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$1,822,328.15	22.78%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$178,259.56	2.23%	0	$0.00

		WELLS FARGO BANK, N.A	4	$1,027,828.15	12.82%	0	$0.00
Total			**35**	**$8,001,206.22**	**100%**	**0**	**$0.00**
3140FPCV9		HOMESERVICES LENDING, LLC	1	$394,680.52	26.01%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$175,200.00	11.55%	0	$0.00
		PERL MORTGAGE INC	1	$220,500.00	14.53%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$233,900.00	15.42%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$199,218.90	13.13%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$293,706.21	19.36%	0	$0.00
Total			**6**	**$1,517,205.63**	**100%**	**0**	**$0.00**
3140FPCW7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,560.55	11.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$154,741.28	10.12%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$433,920.33	28.39%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$249,655.57	16.33%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,440.00	10.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,530.31	13.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$154,715.00	10.13%	0	$0.00
Total			**8**	**$1,528,563.04**	**100%**	**0**	**$0.00**
3140FPCX5		LENDUSA, LLC	1	$273,231.46	14.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,735.98	10.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$545,913.64	29.31%	0	$0.00
		WELLS FARGO BANK, N.A	4	$847,422.64	45.51%	0	$0.00
Total			**8**	**$1,862,303.72**	**100%**	**0**	**$0.00**
3140FPCY3		GUARDHILL FINANCIAL CORP	1	$261,639.04	5.04%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$231,000.00	4.45%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$178,853.25	3.45%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$203,974.87	3.93%	0	$0.00
		PHH HOME LOANS, LLC A LLC	1	$204,723.87	3.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$423,643.56	8.16%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$374,483.36	7.22%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$284,616.10	5.48%	0	$0.00
		WELLS FARGO BANK, N.A	11	$3,027,275.48	58.33%	0	$0.00
Total			**20**	**$5,190,209.53**	**100%**	**0**	**$0.00**
3140FPCZ0		ACADEMY MORTGAGE CORPORATION	1	$182,237.05	8.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$193,000.00	9.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$217,286.47	10.14%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$180,464.61	8.42%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$154,941.38	7.23%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$163,768.92	7.64%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,746.38	8.39%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$169,161.31	7.9%	0	$0.00
		WELLS FARGO BANK, N.A	3	$524,618.59	24.48%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$177,394.04	8.28%	0	$0.00
Total			**12**	**$2,142,618.75**	**100%**	**0**	**$0.00**
3140FPD22		1ST PRIORITY MORTGAGE, INC	1	$124,800.00	0.39%	0	$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$114,513.29	0.36%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	$149,352.25	0.47%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$145,182.71	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$150,000.00	0.47%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$122,500.00	0.39%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$137,213.80	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,403.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$119,000.00	0.38%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$114,503.39	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.37%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$509,352.25	1.61%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,000.00	0.75%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,401.49	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,358.74	0.47%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$120,690.00	0.38%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$377,501.25	1.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$263,857.91	0.83%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$137,750.00	0.43%	0	$0.00
	BANKPLUS A CORPORATION	2	$248,500.00	0.78%	0	$0.00
	BANKPLUS, A CORPORATION	1	$125,000.00	0.39%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,200.00	0.36%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$125,964.63	0.4%	0	$0.00
	BUSEY BANK	1	$140,000.00	0.44%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,870.44	0.4%	0	$0.00
	CADENCE BANK, N.A	2	$277,500.00	0.87%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$125,000.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$135,464.25	0.43%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,023.06	0.42%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,000.00	0.47%	0	$0.00
	CNB MORTGAGE COMPANY	1	$117,300.00	0.37%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$144,405.00	0.46%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$144,500.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$402,108.25	1.27%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$129,449.82	0.41%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$141,100.30	0.44%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS	1	$123,000.00	0.39%	0	$0.00

	CORPORATION					
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$130,000.00	0.41%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$135,288.93	0.43%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$132,600.00	0.42%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$239,448.51	0.75%	0	$0.00
	FIDELITY BANK	1	$125,000.00	0.39%	0	$0.00
	FIRST ADVANTAGE BANK	1	$143,000.00	0.45%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$111,920.00	0.35%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$146,363.99	0.46%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$111,018.50	0.35%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$138,541.23	0.44%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$130,412.30	0.41%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$111,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$111,000.00	0.35%	0	$0.00
	FIRST SECURITY BANK	1	$125,000.00	0.39%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$237,516.23	0.75%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$139,227.08	0.44%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$125,000.00	0.39%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$139,407.49	0.44%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$123,469.89	0.39%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$139,800.00	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,292.99	0.38%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$133,000.00	0.42%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$119,481.80	0.38%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$112,516.91	0.35%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,365.18	0.47%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$265,100.00	0.84%	0	$0.00
	GUARANTY BANK + TRUST, N.A	1	$120,000.00	0.38%	0	$0.00
		1	$150,000.00	0.47%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$116,101.53	0.37%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$130,000.00	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$249,964.52	0.79%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$113,000.00	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$136,991.00	0.43%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$122,200.00	0.39%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$140,602.41	0.44%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$130,000.00	0.41%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$140,548.42	0.44%	0	$0.00
	M AND T BANK A CORPORATION	1	$115,000.00	0.36%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$129,449.82	0.41%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$130,500.00	0.41%	0	$0.00
	METRO BANK	1	$115,011.19	0.36%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$132,700.00	0.42%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,400.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$230,486.99	0.73%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$135,623.58	0.43%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00
	NOIC, INC. A CORPORATION	1	$110,900.00	0.35%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$131,903.00	0.42%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,458.28	0.4%	0	$0.00
	NORTHSTAR BANK	1	$142,000.00	0.45%	0	$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$116,997.68	0.37%	0	$0.00
	NTFN INC. A CORPORATION	1	$149,358.74	0.47%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,000.00	0.45%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEBDA CORPORATION	1	$118,500.00	0.37%	0	$0.00
		1	$116,395.18	0.37%	0	$0.00

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMTED LIABILITY COMPANY					
	PARAGON BANK A STATE CHARTERED BANK	1	$129,000.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$145,674.55	0.46%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	3	$382,651.47	1.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$246,621.04	0.78%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$129,438.61	0.41%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$149,352.25	0.47%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$122,972.02	0.39%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$129,444.24	0.41%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$125,000.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$299,364.50	0.94%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,000.00	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$148,741.23	0.47%	0	$0.00
	RCB BANK A CORPORATION	1	$129,400.03	0.41%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$116,200.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,840.00	0.39%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$126,250.00	0.4%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$139,302.19	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$542,500.00	1.71%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$281,067.50	0.89%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	0.43%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$131,000.00	0.41%	0	$0.00
	SIMMONS BANK	2	$254,900.00	0.8%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$114,503.38	0.36%	0	$0.00
	SOUTH CENTRAL BANK	1	$125,000.00	0.39%	0	$0.00
		1	$129,040.34	0.41%	0	$0.00

		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.47%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$112,800.00	0.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$113,000.00	0.36%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	2	$265,360.68	0.84%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$264,401.49	0.83%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,000.00	0.46%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$116,693.89	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	$130,000.00	0.41%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$135,339.79	0.43%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$148,500.00	0.47%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$133,500.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$142,500.00	0.45%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$149,925.00	0.47%	0	$0.00
		WELLS FARGO BANK, N.A	80	$10,696,015.57	33.72%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$137,000.00	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$117,600.00	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$120,000.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$121,600.00	0.36%	0	$0.00
Total			**242**	**$31,718,628.97**	**100%**	**0**	**$0.00**
3140FPD30		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$49,792.64	0.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$61,465.00	0.23%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$79,453.11	0.29%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$45,400.00	0.17%	0	$0.00
		BANKPLUS A CORPORATION	2	$103,483.62	0.38%	0	$0.00
		BANKPLUS, A CORPORATION	1	$73,500.00	0.27%	0	$0.00

	CAPITAL CITY BANK	1	$36,000.00	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$23,920.00	0.09%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$84,000.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$39,834.11	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$81,659.92	0.3%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$69,721.32	0.26%	0	$0.00
	EMC HOLDINGS, LLC	1	$84,000.00	0.31%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,250.00	0.26%	0	$0.00
	FIRST BANK	1	$41,630.14	0.15%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$75,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$60,000.00	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$33,250.00	0.12%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$75,000.00	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$39,834.11	0.15%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$49,792.64	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$69,246.50	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	$227,400.00	0.84%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$129,500.00	0.48%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$80,800.00	0.3%	0	$0.00
	MORTGAGE NETWORK, INC	1	$75,000.00	0.28%	0	$0.00
	NOIC, INC., A CORPORATION	1	$35,435.80	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$74,097.83	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$49,697.23	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$57,207.54	0.21%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$50,600.00	0.19%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$35,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$127,723.67	0.47%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$37,000.00	0.14%	0	$0.00
	WELLS FARGO BANK, N.A	393	$24,524,091.82	90.91%	0	$0.00
	WESBANCO BANK, INC	1	$63,734.58	0.24%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$60,497.69	0.26%	0	$0.00
Total			**435**	**$26,975,019.27**	**100%**	**0**	**$0.00**
3140FPD48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$158,670.81	0.69%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,285.70	0.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$158,670.81	0.69%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$175,000.00	0.76%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$166,618.41	0.72%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,749.73	0.69%	0	$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	$155,359.58	0.67%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,000.00	0.72%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$153,900.00	0.67%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$172,500.00	0.75%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,228.58	0.75%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$158,899.02	0.69%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$153,000.00	0.66%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$155,316.94	0.67%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$160,358.98	0.7%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$316,000.00	1.37%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$169,000.00	0.73%	0	$0.00
		SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,000.00	0.66%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$152,365.47	0.66%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$157,000.00	0.68%	0	$0.00

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$162,500.00	0.71%	0	$0.00
		WALLICK + VOLK, INC	1	$152,371.90	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	119	$18,987,504.52	82.51%	0	$0.00
Total			**144**	**$23,018,300.45**	**100%**	**0**	**$0.00**
3140FPD55		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,192.71	4.38%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$288,445.17	6.13%	0	$0.00
		WELLS FARGO BANK, N.A	19	$4,209,917.52	89.49%	0	$0.00
Total			**21**	**$4,704,555.40**	**100%**	**0**	**$0.00**
3140FPD63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$124,486.84	0.28%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$112,061.26	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	$121,500.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$121,800.00	0.27%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$114,000.00	0.26%	0	$0.00
		BLUELEAF LENDING, LLC	1	$140,000.00	0.31%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,431.83	0.31%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$132,000.00	0.3%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$131,095.58	0.29%	0	$0.00
		CIBM BANK	1	$140,800.00	0.32%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$145,000.00	0.32%	0	$0.00
		FIRST BANK	1	$110,041.73	0.25%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,200.00	0.33%	0	$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$149,377.92	0.33%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$135,920.00	0.3%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$117,247.58	0.26%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,000.00	0.34%	0	$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$126,000.00	0.28%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$142,500.00	0.32%	0	$0.00

		HOME SAVING & TRUST MORTGAGE	1	$134,250.00	0.3%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$120,000.00	0.27%	0	$0.00
		INDEPENDENT BANK	1	$143,402.80	0.32%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$149,384.22	0.33%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$251,500.00	0.56%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	$125,500.00	0.28%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,377.91	0.33%	0	$0.00
		LANDMARK MORTGAGE LLC	1	$113,000.00	0.25%	0	$0.00
		NTFN INC. A CORPORATION	1	$113,600.00	0.25%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,320.00	0.29%	0	$0.00
		PERL MORTGAGE INC	2	$266,904.87	0.6%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$274,656.53	0.61%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,800.00	0.3%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$143,402.80	0.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,000.00	0.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$225,530.66	0.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.06	0.32%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$111,563.21	0.25%	0	$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$121,600.00	0.27%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.3%	0	$0.00
		WALLICK & VOLK, INC	1	$130,000.00	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	296	$38,913,026.73	87.14%	0	$0.00
Total			**340**	**$44,669,282.53**	**100%**	**0**	**$0.00**
3140FPD71		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$375,000.00	0.44%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$212,125.58	0.25%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$179,268.56	0.21%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$294,772.42	0.35%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$195,203.54	0.23%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$184,181.72	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,920.00	0.41%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$643,423.85	0.76%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$418,258.17	0.49%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$374,503.10	0.44%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$364,000.00	0.43%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$184,000.00	0.22%	0	$0.00
	BUSEY BANK	1	$220,332.43	0.26%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$191,219.80	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$412,999.79	0.49%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$300,000.00	0.35%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$192,800.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,300.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$215,534.49	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,250.00	0.24%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$230,000.00	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$278,773.30	0.33%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$224,000.00	0.26%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$271,369.88	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,477.66	0.26%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$644,274.75	0.76%	0	$0.00
		1	$398,374.58	0.47%	0	$0.00

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION					
	HANTZ BANK A MICHIGAN CORPORATION	2	$493,000.00	0.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,276.74	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$194,191.29	0.23%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$177,059.58	0.21%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$361,195.79	0.42%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$188,800.00	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$176,052.95	0.21%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$411,802.49	0.48%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$412,000.00	0.48%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,114,539.67	1.31%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,490.04	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$287,801.46	0.34%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$254,322.94	0.3%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDING LIABILITY COMPANY	1	$258,400.00	0.3%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$224,564.80	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$526,936.94	0.62%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$470,062.34	0.55%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$227,041.31	0.27%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$267,895.69	0.31%	0	$0.00
	NTFN INC. A CORPORATION	1	$263,599.16	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$262,760.53	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$191,235.63	0.22%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$232,000.00	0.27%	0	$0.00

		PERL MORTGAGE INC	2	$582,590.04	0.68%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$234,612.23	0.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,900.00	0.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$461,520.90	0.54%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$412,698.79	0.49%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$647,331.60	0.76%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$259,200.00	0.3%	0	$0.00
		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.35%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$235,000.00	0.28%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$245,250.00	0.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$211,138.52	0.25%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,232.76	0.22%	0	$0.00
		SUMMIT FUNDING, INC	2	$779,000.00	0.92%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$248,135.28	0.29%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$177,269.27	0.21%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$217,000.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$504,936.21	0.59%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$176,175.00	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$547,742.12	0.64%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$230,200.00	0.27%	0	$0.00
		WALLICK + VOLK, INC	1	$290,825.52	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$246,473.56	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$186,000.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	270	$61,405,522.76	72.18%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$193,329.00	0.22%	0	$0.00
Total			**357**	**$85,073,476.53**	**100%**	**0**	**$0.00**
3140FPD89		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$188,573.93	0.47%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$325,592.86	0.81%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$636,000.00	1.58%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$439,904.32	1.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$340,000.00	0.84%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$303,000.00	0.75%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.5%	0	$0.00
	BANK OF UTAH	1	$142,786.65	0.35%	0	$0.00
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	$315,000.00	0.78%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,320.00	0.37%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$635,273.55	1.58%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,000.00	0.67%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$424,100.00	1.05%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$494,817.34	1.23%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$509,000.00	1.26%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$558,029.48	1.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,764.69	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$222,164.88	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,688.00	1.03%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$224,000.00	0.56%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$349,472.85	0.87%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$345,000.00	0.86%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$424,100.00	1.05%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,801.12	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	1	$404,000.00	1%	0	$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$246,028.88	0.61%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.73%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$345,000.00	0.86%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$271,590.32	0.67%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$99,200.00	0.25%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$380,900.00	0.95%	0	$0.00
	JMAC LENDING, INC	2	$840,150.00	2.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$424,100.00	1.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,488.95	1.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$636,150.00	1.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$654,056.23	1.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$465,000.00	1.15%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$1,166,270.47	2.89%	0	$0.00
	NETWORK FUNDING, LP	3	$883,219.75	2.19%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$239,654.20	0.59%	0	$0.00
	NJ LENDERS CORP	1	$495,000.00	1.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$424,100.00	1.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$423,347.17	1.05%	0	$0.00
	ON Q FINANCIAL INC	3	$973,000.00	2.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	1.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$184,739.33	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$224,633.31	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$168,485.68	0.42%	0	$0.00
		1	$355,463.81	0.88%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$267,256.63	0.66%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$575,000.00	1.43%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$423,515.70	1.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$320,000.00	0.79%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$520,225.46	1.29%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$304,000.00	0.75%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$384,000.00	0.95%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$308,200.00	0.76%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,456.28	0.89%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$423,502.44	1.05%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$424,100.00	1.05%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$354,000.00	0.88%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$377,950.00	0.94%	0	$0.00
	SIMMONS BANK	1	$424,100.00	1.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.42%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$450,000.00	1.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$423,488.94	1.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$423,179.20	1.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$364,000.00	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$261,000.00	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$382,947.44	0.95%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$465,500.00	1.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.82%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$305,092.52	0.76%	0	$0.00

		WELLS FARGO BANK, N.A	39	$10,846,971.89	26.92%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$289,022.97	0.77%	0	$0.00
Total			**128**	**$40,292,577.24**	**100%**	**0**	**$0.00**
3140FPD97		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$315,025.45	0.52%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL # 275971)	1	$411,308.00	0.68%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$146,479.05	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,823.22	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$596,369.57	0.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$682,457.38	1.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,716.25	0.69%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,942.74	0.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$385,418.62	0.64%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$831,625.40	1.38%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$465,517.71	0.77%	0	$0.00
		BLUELEAF LENDING, LLC	1	$108,589.79	0.18%	0	$0.00
		CAMDEN NATIONAL BANK	1	$299,538.10	0.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$563,222.96	0.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$516,101.97	0.86%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$404,229.64	0.67%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$464,359.35	0.77%	0	$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$279,587.51	0.47%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$484,253.25	0.81%	0	$0.00
		ECOM MORTGAGE, INC A CORPORATION	1	$174,495.88	0.29%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	2	$659,998.02	1.1%	0	$0.00
			1	$312,574.81	0.52%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$415,872.68	0.69%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$389,200.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$424,100.00	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$515,872.48	0.86%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$487,307.63	0.81%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,762.53	0.46%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$327,971.61	0.55%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$274,567.21	0.46%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	$422,792.07	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$471,803.91	0.79%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$327,388.06	0.54%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$173,873.84	0.29%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$358,469.65	0.6%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$422,848.40	0.7%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$519,632.93	0.86%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$598,000.00	0.99%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$279,740.00	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$423,447.03	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	$383,079.44	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$1,022,444.68	1.7%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$423,417.85	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC ALLC	1	$249,207.18	0.41%	0	$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	$164,562.55	0.27%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$136,589.37	0.23%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$526,690.15	0.88%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$164,907.26	0.27%	0	$0.00
	JMAC LENDING, INC	2	$1,093,239.76	1.82%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$162,907.01	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$635,233.42	1.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$292,000.00	0.49%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$423,447.03	0.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$213,553.77	0.36%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	0.42%	0	$0.00
	M I FINANCIAL, LLC	1	$318,899.95	0.53%	0	$0.00
	M/I FINANCIAL, LLC	1	$379,053.38	0.63%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$199,409.77	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$421,364.40	0.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$423,475.01	0.7%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$247,500.00	0.41%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$278,158.26	0.46%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$418,000.00	0.7%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	4	$997,593.52	1.66%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$240,000.00	0.4%	0	$0.00
	NETWORK FUNDING, LP	2	$538,687.44	0.9%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,740.65	0.3%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$399,410.72	0.66%	0	$0.00
	NJ LENDERS CORP	1	$273,187.67	0.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$372,937.45	0.62%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,928.88	0.22%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,796.67	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$630,153.55	1.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$379,388.78	0.63%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$513,340.94	0.85%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$810,585.53	1.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$187,716.84	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$477,207.45	0.79%	0	$0.00
	PERL MORTGAGE INC	2	$746,925.57	1.24%	0	$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$399,370.49	0.66%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$568,317.83	0.95%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$339,487.91	0.56%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$129,804.20	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$260,424.23	0.43%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$478,294.33	0.8%	0	$0.00
	RATE RABBIT, INC A CALIFORNIA CORPORATION	1	$238,623.86	0.4%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$820,382.58	1.37%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$609,121.10	1.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$577,166.88	0.96%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.69%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$569,550.37	0.95%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$291,569.83	0.49%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$318,976.63	0.53%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$125,414.96	0.21%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$204,697.99	0.34%	0	$0.00
		1	$389,425.45	0.65%	0	$0.00

		SYNERGY ONE LENDING, INC, A CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$409,417.87	0.68%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$423,461.24	0.7%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$211,673.58	0.35%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,805.49	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$350,000.00	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	78	$19,923,755.72	33.19%	0	$0.00
Total			**196**	**$60,101,127.10**	**100%**	**0**	**$0.00**
3140FPDA4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$152,587.05	0.1%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$166,250.00	0.11%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$341,254.28	0.22%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$162,680.44	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$165,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$165,300.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A NATONAL BANK	1	$151,719.94	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,050.62	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$152,500.00	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	5	$783,940.77	0.5%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$155,700.00	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$174,600.00	0.11%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$149,906.79	0.1%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$173,406.50	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$164,800.00	0.1%	0	$0.00
			1	$172,000.00	0.11%	0	$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.1%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,795.26	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$151,804.34	0.1%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$159,920.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,750.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$157,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$316,275.61	0.2%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	$329,282.56	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$167,728.58	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$337,079.67	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$346,942.53	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,800.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$321,778.08	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,786.45	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$157,397.13	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$150,152.01	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$320,128.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$158,795.33	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$166,785.04	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,784.47	0.1%	0	$0.00
		1	$163,379.63	0.1%	0	$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
	AMRES CORPORATION, A CORPORATION	1	$171,778.59	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$311,970.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$324,815.72	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ALIMITED LIABILITY CORPORATION	1	$165,000.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$155,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$151,321.89	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$342,438.11	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$339,900.00	0.22%	0	$0.00
	BANK OF NEBRASKA	1	$160,050.00	0.1%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$154,786.45	0.1%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$159,289.97	0.1%	0	$0.00
	BANK'34 A FEDERAL BANK	3	$479,117.36	0.31%	0	$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$167,920.00	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$156,000.00	0.1%	0	$0.00
	BANKPLUS A CORPORATION	2	$322,433.71	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$484,596.13	0.31%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$162,000.00	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$320,962.04	0.2%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$166,969.65	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$478,180.92	0.3%	0	$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION	1	$172,766.96	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$170,769.66	0.11%	0	$0.00
	BUSEY BANK	2	$319,021.72	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,691.34	0.1%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,783.13	0.1%	0	$0.00
	CADENCE BANK, N.A	3	$495,736.20	0.32%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$171,713.09	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$174,800.00	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$158,311.16	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$477,238.24	0.3%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$156,543.58	0.1%	0	$0.00
	CAPITAL CITY BANK	1	$150,750.00	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,536.79	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$153,293.24	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$160,378.73	0.1%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$154,375.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$465,719.07	0.3%	0	$0.00
	CIBM BANK	1	$168,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,792.56	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$167,580.00	0.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$156,750.00	0.1%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$151,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$159,784.47	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$326,750.00	0.21%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$154,990.94	0.1%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$160,000.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$161,197.23	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$160,338.58	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$975,097.66	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$158,500.00	0.1%	0	$0.00

	LIMITED PARTNERSHP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$333,360.48	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$331,488.01	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$173,266.29	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$174,719.61	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$154,591.01	0.1%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$161,057.80	0.1%	0	$0.00
	ETHOS LENDING LLC	1	$150,306.27	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$167,600.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$161,791.46	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$158,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$334,898.39	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$325,424.47	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,130,884.56	0.72%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$164,756.76	0.1%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$174,400.00	0.11%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$164,777.74	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$169,765.78	0.11%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$164,323.33	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,557.36	0.1%	0	$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	$168,367.72	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$171,763.03	0.11%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$157,017.95	0.1%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$151,940.37	0.1%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$159,839.24	0.1%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$151,790.58	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,125.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$304,699.33	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$330,000.00	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$158,825.77	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$166,250.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,860.98	0.11%	0	$0.00
	FIRST DIRECT LENDING A LLC	1	$152,600.00	0.1%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$628,950.00	0.4%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$152,713.02	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$324,457.49	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$152,793.90	0.1%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$153,393.10	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$154,986.17	0.1%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$310,230.00	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,200.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$150,242.72	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$152,793.90	0.1%	0	$0.00
	FIRST UNITED BANK	3	$487,377.01	0.31%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$167,773.44	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$168,302.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$151,580.36	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,593.64	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,400.00	0.1%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$167,773.70	0.11%	0	$0.00

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$152,000.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$172,000.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$160,882.99	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$657,115.00	0.42%	0	$0.00
	GOLDWATER BANK NA	2	$322,450.00	0.21%	0	$0.00
	GOLDWATER BANK, N.A	1	$156,000.00	0.1%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$152,000.00	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$151,850.00	0.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$492,967.88	0.31%	0	$0.00
	GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION	1	$151,890.45	0.1%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	$659,889.40	0.42%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$160,000.00	0.1%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$153,801.77	0.1%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$166,480.48	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,799.19	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$340,914.40	0.22%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$158,110.00	0.1%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$159,999.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$151,505.93	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$329,083.81	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$331,350.00	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMITED LIABILITY COMPANY	1	$150,100.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$503,328.99	0.32%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$154,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$328,331.80	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED IABILITY COMPANY	1	$163,779.09	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$476,172.66	0.3%	0	$0.00

	HOMESERVICES LENDING, LLC A LLC	1	$165,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIITED LIABILITY COMPANY	1	$168,300.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,804.28	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE LIABILITY COMPANY	1	$161,781.78	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,186.14	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$153,600.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$473,952.50	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,110.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$156,655.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$674,378.25	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$317,000.00	0.2%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$169,820.94	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$477,962.48	0.3%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$491,020.00	0.31%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$164,672.81	0.1%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$167,174.51	0.11%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$319,184.04	0.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$157,791.94	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$655,161.37	0.42%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,200.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$456,067.91	0.29%	0	$0.00
		3	$498,766.24	0.32%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	4	$655,861.20	0.42%	0	$0.00
	JFK FINANCIAL INC	2	$307,549.12	0.2%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$163,774.05	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$310,900.00	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$328,022.01	0.21%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,990.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$170,700.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$509,650.00	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$642,594.40	0.41%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$151,125.21	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$164,544.99	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$327,093.31	0.21%	0	$0.00
	MANN MORTGAGE, LLC A LLC	2	$314,494.65	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$155,200.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$159,408.08	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,571.85	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$169,771.01	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,535.00	0.1%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$167,449.13	0.11%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$171,763.03	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$328,500.00	0.21%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	2	$334,825.00	0.21%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$491,558.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$794,030.19	0.51%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$160,508.12	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$156,439.17	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$153,597.82	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$159,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	$157,482.73	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	$810,507.69	0.52%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$168,372.63	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$151,700.38	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	2	$306,309.91	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$645,709.00	0.41%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$322,725.00	0.21%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$174,600.00	0.11%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$165,000.00	0.11%	0	$0.00
	NC HOMEFRONT MORTGAGE LLC	1	$152,000.00	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	$164,145.44	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$329,584.00	0.21%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$173,615.82	0.11%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$156,184.53	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$331,587.87	0.21%	0	$0.00
	NJ LENDERS CORP	1	$163,570.13	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,031.08	0.11%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$171,763.02	0.11%	0	$0.00
	NORTHSTAR BANK	2	$317,755.58	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$319,882.13	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,020.95	0.11%	0	$0.00

	OPEN MORTGAGE, LLC	2	$308,559.21	0.2%	0	$0.00
	ORRSTOWN BANK	2	$326,769.66	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,595.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$306,636.15	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,126,494.48	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$153,600.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$324,572.95	0.21%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$166,780.09	0.11%	0	$0.00
	PERL MORTGAGE INC	5	$800,358.89	0.51%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$338,841.47	0.22%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$172,661.79	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$627,080.00	0.4%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$319,868.31	0.2%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,570.19	0.11%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$341,185.73	0.22%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$169,696.28	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$323,313.90	0.21%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$160,283.81	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$319,523.62	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$161,277.50	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$153,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$171,690.00	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$482,429.20	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,191.21	0.2%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$169,776.13	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,909,953.70	1.85%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,782.45	0.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	$327,650.68	0.21%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$169,000.00	0.11%	0	$0.00
	RCB BANK A CORPORATION	1	$152,789.21	0.1%	0	$0.00
	RCB BANK, A CORPORATION	1	$156,750.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$329,582.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$490,110.55	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,000.00	0.1%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$160,792.76	0.1%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$170,779.88	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$150,253.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,750.00	0.1%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$165,000.00	0.11%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$157,500.00	0.1%	0	$0.00
	SOUTHWEST BANK	2	$318,180.26	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$153,578.71	0.1%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,797.90	0.1%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$162,657.00	0.1%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$171,668.45	0.11%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$168,527.78	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	4	$668,387.66	0.43%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$153,325.59	0.1%	0	$0.00
	SUMNER BANK & TRUST	1	$163,000.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$159,779.57	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$167,810.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$173,760.27	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$317,825.29	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT	1	$163,774.05	0.1%	0	$0.00

	SMITH, A NATIOANL BANK					
	THE FIRST NATIONAL BANK OF TRENTON	1	$156,543.58	0.1%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$169,000.00	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$172,677.44	0.11%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$161,500.00	0.1%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$327,922.61	0.21%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	$821,623.66	0.52%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$488,850.00	0.31%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,779.09	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$159,779.56	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$151,790.58	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$174,600.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MORTGAGE, A GEROGIA CORPORATION	1	$161,500.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$163,850.00	0.1%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$164,500.00	0.1%	0	$0.00
	TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,026.05	0.11%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$159,505.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$322,124.27	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$151,795.25	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$476,013.10	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$167,400.00	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$167,200.00	0.11%	0	$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	$157,287.84	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,286.84	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,000.00	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,564.54	0.11%	0	$0.00
	TRADITIONS BANK A CORPORATION	1	$158,980.66	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$162,900.00	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$156,655.00	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$162,710.44	0.1%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$151,120.73	0.1%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$155,689.86	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$157,500.00	0.1%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	$317,626.48	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$154,791.20	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$151,790.58	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$469,390.94	0.3%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$164,677.88	0.1%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$643,923.63	0.41%	0	$0.00
	USA DIRECT FUNDING	1	$159,285.15	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$324,577.95	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,371.85	0.11%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$464,389.63	0.3%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$151,200.00	0.1%	0	$0.00
	VISIONBANK A CORPORATION	1	$161,382.33	0.1%	0	$0.00
	WALLICK + VOLK, INC	2	$324,576.91	0.21%	0	$0.00
	WALLICK AND VOLK, INC	1	$161,791.47	0.1%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$171,250.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	403	$65,524,905.59	41.71%	0	$0.00
		WESBANCO BANK, INC	2	$313,701.78	0.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,799.84	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$162,286.02	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$324,971.34	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,250.00	0.11%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$162,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$156,592.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$497,686.86	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,624.64	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	12	$1,962,297.00	1.04%	0	$0.00
Total			**970**	**$157,083,246.47**	**100%**	**0**	**$0.00**
3140FPDB2		1ST PRIORITY MORTGAGE, INC	1	$90,210.00	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,556.27	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,900.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$95,867.74	0.2%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$108,643.41	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$105,000.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$94,400.00	0.2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$109,658.66	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$86,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$180,611.96	0.38%	0	$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$206,050.00	0.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$193,915.60	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$107,857.78	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$107,358.44	0.23%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$109,600.00	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$90,000.00	0.19%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	3	$283,638.78	0.6%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$108,581.19	0.23%	0	$0.00
	BLUELEAF LENDING LLC	1	$108,000.00	0.23%	0	$0.00
	BUSEY BANK	3	$279,672.85	0.59%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$100,000.00	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$96,672.53	0.21%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	0.21%	0	$0.00
	CAPITAL CITY BANK	1	$105,000.00	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,455.23	0.21%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$95,873.58	0.2%	0	$0.00
	CBANDS BANK	1	$96,372.92	0.2%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$95,876.43	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,866.65	0.21%	0	$0.00
	CNB MORTGAGE COMPANY	3	$268,851.54	0.57%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$92,150.00	0.2%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$94,874.90	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$108,000.00	0.23%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$94,372.71	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$102,438.83	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	$99,788.42	0.21%	0	$0.00

	CORPORATION A CORPORATION					
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$93,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$212,855.34	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,406.31	0.2%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$90,128.44	0.19%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$87,629.10	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$99,862.23	0.21%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$108,496.94	0.23%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$188,441.71	0.4%	0	$0.00
	FIRST BANK	1	$94,869.11	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$109,102.84	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.19%	0	$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$103,856.71	0.22%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP	1	$100,488.49	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$100,564.35	0.21%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,765.42	0.21%	0	$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$101,140.00	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$97,200.00	0.21%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$99,868.31	0.21%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$109,851.83	0.23%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$106,575.71	0.23%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	$102,464.89	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$100,000.00	0.21%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$182,053.83	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$299,782.96	0.64%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$482,000.00	1.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$109,748.59	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$207,229.64	0.44%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$86,400.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$109,250.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	$86,330.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$175,141.59	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$90,000.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,775.00	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$91,995.91	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,900.00	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$200,000.00	0.42%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,454.24	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$103,400.00	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$100,000.00	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	6	$603,541.47	1.28%	0	$0.00
	INDEPENDENT BANK	1	$102,444.91	0.22%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$88,383.46	0.19%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$278,874.62	0.59%	0	$0.00
	KISH BANK	2	$199,350.00	0.42%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,867.74	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,447.60	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$101,650.00	0.22%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$102,864.36	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$287,505.00	0.61%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA	1	$91,600.00	0.19%	0	$0.00

	METRO MORTGAGE GROUP, A MICHIGAN CORPORATION					
	MORTGAGE SERVICES III, LLC	2	$178,800.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$87,773.01	0.19%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$105,610.74	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$85,171.70	0.18%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$101,057.00	0.21%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$104,275.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$109,851.83	0.23%	0	$0.00
	NJ LENDERS CORP	1	$108,249.13	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$106,700.00	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$105,857.22	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,375.39	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$88,875.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$103,791.80	0.22%	0	$0.00
	PERL MORTGAGE INC	1	$95,118.77	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$293,670.79	0.62%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$181,530.00	0.39%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$101,750.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$101,865.68	0.22%	0	$0.00
	POLARIS HOME FUNDING CORP	4	$374,329.18	0.79%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$95,000.00	0.2%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$94,400.00	0.2%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$103,719.30	0.22%	0	$0.00
	PROSPERITY BANK	1	$109,349.14	0.23%	0	$0.00
	QUAINT OAK MORTGAGE LLC	4	$400,666.40	0.85%	0	$0.00
	RCB BANK A CORPORATION	1	$100,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$98,500.00	0.21%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$92,150.00	0.2%	0	$0.00
	SIMMONS BANK	2	$190,925.00	0.41%	0	$0.00
	SOUTH CENTRAL BANK, INC	1	$93,639.31	0.2%	0	$0.00
		1	$89,663.13	0.19%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$99,862.23	0.21%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,362.38	0.22%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$99,862.23	0.21%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$296,556.51	0.63%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$105,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$97,071.07	0.21%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$194,869.12	0.41%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$99,750.00	0.21%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	$88,255.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$293,938.10	0.62%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$96,872.27	0.21%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$97,040.00	0.21%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	$94,372.71	0.2%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.19%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTION	1	$91,876.08	0.2%	0	$0.00
	UNIVERSITY LENDING GORUP, LLC	1	$92,025.87	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$105,778.06	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$183,572.82	0.39%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$85,287.34	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$94,874.90	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$105,750.00	0.22%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$207,000.00	0.44%	0	$0.00
	WALLICK AND VOLK, INC	1	$98,420.00	0.21%	0	$0.00
	WATSON MORTGAGE CORP	1	$90,500.00	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	285	$28,019,981.50	59.5%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$110,000.00	0.23%	0	$0.00

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$97,873.85	0.28%	0	$0.00
Total			**480**	**$47,092,953.86**	**100%**	**0**	**$0.00**
3140FPDC0		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$93,884.42	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$91,886.88	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,751.70	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$101,426.96	0.38%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,200.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,000.00	0.41%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$97,600.00	0.36%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$90,053.88	0.34%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$104,320.00	0.39%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$106,868.44	0.4%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$93,600.00	0.35%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$95,000.00	0.35%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$97,380.11	0.36%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	$100,000.00	0.37%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$87,187.62	0.33%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$89,889.34	0.34%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$96,375.00	0.36%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$102,497.47	0.38%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$188,526.24	0.7%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,700.00	0.38%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$202,810.62	0.76%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$91,500.00	0.34%	0	$0.00

	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$87,889.28	0.33%	0	$0.00
	FIRST BANK	1	$103,875.04	0.39%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$89,187.64	0.33%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$97,000.00	0.36%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$103,749.09	0.39%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$101,200.00	0.38%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$102,000.00	0.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$88,350.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,195.10	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$104,885.07	0.39%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$185,029.79	0.69%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$86,223.85	0.32%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$96,788.85	0.36%	0	$0.00
	JFK FINANCIAL INC	1	$109,115.67	0.41%	0	$0.00
	M+T BANK, A CORPORATION	1	$91,200.00	0.34%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$93,750.00	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$86,818.12	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$200,600.00	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$107,873.20	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$193,290.73	0.72%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$84,992.93	0.32%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$99,874.18	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,387.49	0.34%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$187,465.64	0.7%	0	$0.00
	PROGRESS BANK AND TRUST	1	$95,082.94	0.35%	0	$0.00
	RCB BANK A CORPORATION	1	$93,889.63	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$86,692.87	0.32%	0	$0.00

		COMPANY					
		RELIANT BANK A TENNESSEE CORPORATION	1	$103,297.83	0.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$95,835.76	0.36%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$91,275.02	0.34%	0	$0.00
		SIMMONS BANK	2	$203,215.24	0.76%	0	$0.00
		SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$101,874.58	0.38%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$108,616.29	0.41%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$88,500.00	0.33%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$100,800.00	0.38%	0	$0.00
		TOWNE BANK MROTGAGE A CORPORATION	1	$98,750.39	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$87,899.06	0.33%	0	$0.00
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$109,861.61	0.41%	0	$0.00
		UNITED MORTGAGE CORP	1	$100,000.00	0.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$107,873.20	0.4%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$92,150.00	0.34%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$97,380.11	0.36%	0	$0.00
		WATSON MORTGAGE CORP	2	$212,695.02	0.79%	0	$0.00
		WELLS FARGO BANK, N.A	196	$19,311,211.84	72.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$101,383.57	0.38%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$186,917.17	0.69%	0	$0.00
Total			**273**	**$26,807,652.48**	**100%**	**0**	**$0.00**
3140FPDD8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$147,047.13	0.08%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$119,841.98	0.07%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$122,400.00	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$139,457.60	0.08%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$143,801.61	0.08%	0	$0.00

	LIABILITY COMPANY CFL # 275971					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$231,797.59	0.13%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$233,900.00	0.13%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$521,679.79	0.3%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$257,405.02	0.15%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$377,093.49	0.21%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	$110,400.00	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$275,215.42	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$127,136.14	0.07%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$150,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$116,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$149,802.47	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$418,610.00	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$115,200.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$127,300.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$255,424.88	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$140,106.71	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,136.25	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$507,107.78	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$650,195.17	0.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$115,771.08	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$127,863.59	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$392,250.00	0.22%	0	$0.00
	AMERIS BANK A CORPORATION	1	$145,614.76	0.08%	0	$0.00

	AMRES CORPORATION, A CORPORATION	1	$128,084.91	0.07%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$146,743.81	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,260.12	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	$662,499.99	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	$139,731.52	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$129,600.00	0.07%	0	$0.00
	ARMSTRONG BANK	1	$118,636.33	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$123,840.39	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$146,700.00	0.08%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$123,500.00	0.07%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$123,329.84	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$399,964.92	0.23%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	7	$917,156.23	0.52%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$112,856.19	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	$130,000.00	0.07%	0	$0.00
	BANK OF NEBRASKA	1	$127,800.00	0.07%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$115,847.25	0.07%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$146,400.00	0.08%	0	$0.00
	BANKPLUS, A CORPORATION	1	$126,825.03	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$791,079.24	0.45%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$665,623.00	0.38%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$293,898.49	0.17%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$392,500.00	0.22%	0	$0.00

	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$118,347.46	0.07%	0	$0.00
	BLUELEAF LENDING LLC	1	$140,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$115,044.82	0.07%	0	$0.00
	BUSEY BANK	3	$404,304.12	0.23%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,405.00	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,000.00	0.08%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,925.00	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$370,111.44	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$287,235.80	0.16%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$147,250.00	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,054.22	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$244,700.00	0.14%	0	$0.00
	CAMDEN NATIONAL BANK	1	$123,159.08	0.07%	0	$0.00
	CAPITAL CITY BANK	4	$526,939.33	0.3%	0	$0.00
	CATALYST LENDING INC, A CLORADO CORPORATION	1	$142,000.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$140,650.00	0.08%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$119,000.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$139,307.80	0.08%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	$138,409.04	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$277,461.20	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$122,500.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,542.30	0.07%	0	$0.00
	CNB MORTGAGE COMPANY	2	$261,738.90	0.15%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$135,820.91	0.08%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$114,845.09	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	$462,201.15	0.26%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.07%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$112,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$235,439.28	0.13%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$134,814.00	0.08%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$125,473.48	0.07%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$128,250.00	0.07%	0	$0.00
	CORE BANK	1	$147,250.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,081.12	0.07%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$120,000.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$146,300.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$769,787.21	0.44%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	9	$1,153,318.10	0.66%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$243,235.39	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$133,235.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$294,802.47	0.17%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANASAS COMPANY	1	$138,225.00	0.08%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$148,675.00	0.08%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$112,364.97	0.06%	0	$0.00
	EMC HOLDINGS, LLC	1	$144,809.06	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$121,600.00	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$257,597.25	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$247,220.85	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$136,611.53	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$126,173.69	0.07%	0	$0.00
		3	$375,052.37	0.21%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,514.42	0.08%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$147,201.45	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,280.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$1,032,381.89	0.59%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$134,814.01	0.08%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	$390,380.95	0.22%	0	$0.00
	F + B ACQUISITION GROUP, LLC	3	$393,468.15	0.22%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$131,495.52	0.07%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$119,920.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$266,287.81	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,725.75	0.14%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$112,000.00	0.06%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$113,453.77	0.06%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$135,649.20	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$142,303.68	0.08%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$243,122.57	0.14%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$123,500.00	0.07%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$141,804.37	0.08%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$119,900.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$271,339.33	0.15%	0	$0.00
	FIRST BANK	1	$140,251.24	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$147,280.55	0.08%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$397,148.23	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$402,429.82	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$123,457.47	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$381,930.64	0.22%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$261,850.00	0.15%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$116,010.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$116,990.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$132,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$282,174.60	0.16%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$266,175.64	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$135,621.17	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$116,738.94	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$248,806.74	0.14%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$271,200.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP	1	$139,936.25	0.08%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$288,006.96	0.16%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,735.75	0.08%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,298.62	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$116,842.40	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGININIA LLC	1	$140,123.44	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.07%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$234,715.62	0.13%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$123,600.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,720.00	0.08%	0	$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,718.02	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$265,442.35	0.15%	0	$0.00
	GOLDEWATER BANK, N.A. DBA CORE LENDING	1	$140,400.00	0.08%	0	$0.00
	GOLDWATER BANK NA	2	$269,136.97	0.15%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$134,814.01	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$270,554.84	0.15%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$144,000.00	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$115,000.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$122,000.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$138,200.58	0.08%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$121,250.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$127,124.61	0.07%	0	$0.00
	GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$112,345.01	0.06%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$131,483.60	0.07%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$279,529.35	0.16%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$273,272.97	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$385,779.09	0.22%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$137,410.42	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$396,375.35	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$113,975.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$376,219.27	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC	1	$148,958.01	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$128,100.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$124,935.26	0.07%	0	$0.00
		1	$125,231.08	0.07%	0	$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$147,250.00	0.08%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$149,793.34	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$132,384.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$134,918.02	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,133,416.68	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$236,933.64	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$130,150.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$515,016.86	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, AA LIMITED LIABITLITY COMPANY	1	$131,200.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$251,509.80	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$366,313.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$116,000.00	0.07%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	$143,810.37	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$263,530.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$689,128.12	0.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	5	$640,606.44	0.36%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$128,499.93	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$142,875.00	0.08%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$147,000.00	0.08%	0	$0.00
		1	$120,525.00	0.07%	0	$0.00

	INLAND BANK & TRUST, A CORPORATION					
	INLAND BANK + TRUST A CORPORATION	2	$281,851.65	0.16%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$139,226.42	0.08%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$145,600.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$253,000.00	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$125,937.68	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$128,250.00	0.07%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$403,205.11	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	$661,487.58	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$117,192.31	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$341,600.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$123,165.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$263,950.90	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,293.75	0.07%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$147,800.64	0.08%	0	$0.00
	JFK FINANCIAL INC	1	$147,060.45	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$265,355.34	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	$541,100.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$375,299.00	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,802.47	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,376.29	0.08%	0	$0.00
	KCB BANK A CORPORATION	1	$124,650.00	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$129,440.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$146,000.00	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.07%	0	$0.00
	KISH BANK	1	$113,846.43	0.06%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$144,000.00	0.08%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$149,806.92	0.09%	0	$0.00
		1	$116,028.50	0.07%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEGACYTEXAS BANK, A CORPORATION	1	$118,678.82	0.07%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$277,393.89	0.16%	0	$0.00
	LENDUSA, LLCDBA REGENCY MORTGAGE	1	$132,400.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$430,522.49	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$149,200.00	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	1	$124,631.89	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$148,500.00	0.08%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$124,900.00	0.07%	0	$0.00
	M+T BANK, A CORPORATION	1	$128,073.30	0.07%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$126,100.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$122,050.38	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,835.39	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$113,991.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,025.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$294,600.00	0.17%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$115,427.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,296.79	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$265,915.64	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$119,788.11	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,625.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$145,212.59	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$497,740.97	0.28%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$120,600.00	0.07%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION	1	$146,470.00	0.08%	0	$0.00

	MORTGAGE 1 INCORATIED, A MICHIGAN CORPORATION	1	$126,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$246,732.37	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$127,205.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$118,390.31	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$147,146.53	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$147,673.20	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$115,200.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$121,839.34	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$269,705.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	$663,544.21	0.38%	0	$0.00
	MORTGAGE SERVICES III, LLC	10	$1,332,141.18	0.76%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC	1	$140,069.47	0.08%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$237,672.11	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$283,421.84	0.16%	0	$0.00
	NETWORK FUNDING, LP	10	$1,298,261.79	0.74%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$126,333.42	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$122,220.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$271,637.97	0.15%	0	$0.00
	NJ LENDERS CORP	1	$120,000.00	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$136,710.60	0.08%	0	$0.00
	NORTHSTAR BANK	1	$129,033.69	0.07%	0	$0.00
	NTFN INC. A CORPORATION	1	$125,930.14	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	4	$566,445.23	0.32%	0	$0.00
	ORRSTOWN BANK	3	$365,666.79	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$135,816.80	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	$142,500.00	0.08%	0	$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	$132,816.76	0.08%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$134,635.62	0.08%	0	$0.00
	PARAGON HOME LOANS INC, A CORPORATION	1	$124,827.79	0.07%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	$239,779.78	0.14%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	$256,150.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	$142,500.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$864,723.86	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$269,370.91	0.15%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$119,819.79	0.07%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$144,809.06	0.08%	0	$0.00
	PERL MORTGAGE INC	1	$136,615.73	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$284,312.34	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$124,500.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$1,774,918.36	1.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$627,328.82	0.36%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT SERVICES	1	$141,600.00	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,178.78	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$125,830.27	0.07%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$267,340.29	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$146,500.00	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$427,183.20	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$149,797.94	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$825,343.01	0.47%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$257,193.62	0.15%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$145,299.54	0.08%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$134,822.22	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$127,827.58	0.07%	0	$0.00
	RCB BANK A CORPORATION	1	$119,838.36	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$275,788.44	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$149,044.37	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,839.70	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$149,806.92	0.09%	0	$0.00
	RESMAC, INC	1	$132,828.79	0.08%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,800.00	0.07%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$113,853.26	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$349,500.00	0.2%	0	$0.00
	SAGE BANK	1	$112,343.10	0.06%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$399,700.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,000.00	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,750.00	0.07%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$149,793.34	0.09%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$266,041.15	0.15%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$137,650.00	0.08%	0	$0.00
	SIMMONS BANK	9	$1,150,892.63	0.65%	0	$0.00
	SOUTH CENTRAL BANK, INC	1	$143,850.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$148,295.41	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,312.34	0.08%	0	$0.00

	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$141,404.91	0.08%	0	$0.00
	SPIRITBANK	1	$139,811.42	0.08%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$254,948.27	0.14%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$144,209.85	0.08%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,308.63	0.08%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$120,333.98	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$371,126.89	0.21%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$238,681.59	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$145,637.29	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$256,454.09	0.15%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$123,827.08	0.07%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$274,420.00	0.16%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$119,838.36	0.07%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$127,823.65	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$139,312.09	0.08%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	$240,047.77	0.14%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$136,000.00	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$260,738.00	0.15%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$114,400.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$246,849.13	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$399,555.78	0.23%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$122,500.00	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$114,978.38	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE	1	$128,788.28	0.07%	0	$0.00

	MORTGAGE, A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$136,778.00	0.08%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	$401,229.58	0.23%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$129,200.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$120,483.77	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$112,100.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	1	$121,884.79	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$383,362.43	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$133,500.00	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$139,815.64	0.08%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$148,542.06	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	$133,000.00	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,740.02	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$122,500.00	0.07%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$115,200.00	0.07%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,992.00	0.08%	0	$0.00
	UNIVERISTY LENDING GROUP, LLC	2	$243,220.84	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$135,812.63	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$367,055.58	0.21%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$263,756.22	0.15%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$122,659.55	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$387,935.44	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION	1	$126,233.55	0.07%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$148,000.00	0.08%	0	$0.00
		WALLICK & VOLK, INC	1	$131,826.18	0.07%	0	$0.00
		WALLICK + VOLK, INC	1	$131,027.23	0.07%	0	$0.00
		WALLICK AND VOLK, INC	3	$355,694.49	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$258,919.05	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	660	$86,624,339.64	49.26%	0	$0.00
		WESBANCO BANK, INC	1	$116,838.80	0.07%	0	$0.00
		WESTSTAR BANK	1	$144,000.00	0.08%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$116,400.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	3	$368,537.37	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$392,109.72	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$393,193.51	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$297,594.03	0.17%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$259,457.26	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$815,348.23	0.53%	0	$0.00
Total			**1,342**	**$175,836,844.91**	**100%**	**0**	**$0.00**
3140FPDE6		ACADEMY MORTGAGE CORPORATION	1	$111,871.53	0.76%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$142,636.20	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$146,831.39	1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$415,089.41	2.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	0.85%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$120,800.00	0.83%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$117,750.00	0.8%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$271,338.41	1.85%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,093.64	1%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$123,263.45	0.84%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$120,440.00	0.82%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$142,500.00	0.97%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$111,877.41	0.76%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$123,375.00	0.84%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$276,000.00	1.89%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$134,294.28	0.92%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$136,357.48	0.93%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,615.14	0.95%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$150,000.00	1.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$276,440.43	1.89%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.96%	0	$0.00
	NORTHSTAR BANK	1	$144,741.39	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,200.00	0.95%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$136,266.68	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$257,710.79	1.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$117,600.00	0.8%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$90,115.82	0.62%	0	$0.00
	PERL MORTGAGE INC	1	$141,587.41	0.97%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$119,868.65	0.82%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$241,991.02	1.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$111,880.26	0.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,832.00	0.84%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$120,882.39	0.83%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$127,875.59	0.87%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$127,869.49	0.87%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$92,155.95	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$130,300.00	0.89%	0	$0.00
		WALLICK + VOLK, INC	1	$136,354.07	0.93%	0	$0.00
		WALLICK AND VOLK, INC	1	$118,400.00	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	67	$8,554,844.72	58.48%	0	$0.00
Total			**114**	**$14,634,050.00**	**100%**	**0**	**$0.00**
3140FPDF3		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$141,390.72	0.21%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$141,517.83	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$135,800.00	0.2%	0	$0.00
		ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$135,844.00	0.2%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	$119,852.45	0.18%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$121,097.45	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$132,632.92	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,576.69	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$412,439.02	0.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$143,818.83	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$869,988.05	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$393,702.43	0.58%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$132,344.43	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$132,836.46	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	$284,610.16	0.42%	0	$0.00
		ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$117,800.00	0.17%	0	$0.00

	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$143,005.02	0.21%	0	$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$123,361.61	0.18%	0	$0.00
	BANCFIRST	1	$116,812.85	0.17%	0	$0.00
	BANK OF ENGLAND	1	$142,824.17	0.21%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$387,978.24	0.57%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$375,648.00	0.55%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$140,077.56	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,043.00	0.18%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$276,463.36	0.41%	0	$0.00
	CADENCE BANK, N.A	1	$131,754.02	0.19%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$144,500.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$133,431.91	0.2%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$124,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$123,299.48	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,905.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$148,397.31	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$137,655.00	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$124,000.00	0.18%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$127,339.59	0.19%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$130,700.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$131,250.00	0.19%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$138,579.39	0.2%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,854.62	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$111,412.84	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$119,697.44	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$254,850.59	0.37%	0	$0.00
		1	$129,900.00	0.19%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,529.74	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$118,851.98	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$254,839.97	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,823.86	0.21%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$115,200.00	0.17%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$149,811.28	0.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$146,066.00	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$114,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$113,357.20	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$130,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$141,425.89	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$118,400.00	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$146,924.68	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$123,843.99	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,234.65	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,227.51	0.22%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$116,800.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$242,315.99	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,382.02	0.2%	0	$0.00
	GOLDWATER BANK, N.A	1	$137,570.64	0.2%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$132,000.00	0.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$135,671.88	0.2%	0	$0.00
		1	$125,600.00	0.18%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$127,842.61	0.19%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$119,859.12	0.18%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$138,605.00	0.2%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$125,841.47	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$143,200.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,003.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$389,200.00	0.57%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$123,848.51	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,743.04	0.21%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$121,097.44	0.18%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$124,842.73	0.18%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$254,750.00	0.37%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$268,162.19	0.39%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$135,583.08	0.2%	0	$0.00
	JFK FINANCIAL INC	1	$128,088.64	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$236,409.08	0.35%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,020.23	0.21%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.17%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$149,815.57	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$116,856.14	0.17%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$142,148.86	0.21%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$124,842.73	0.18%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$142,000.00	0.21%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$131,832.93	0.19%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$147,200.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$145,616.56	0.21%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$382,678.89	0.56%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$122,550.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$149,625.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$123,500.00	0.18%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$140,323.24	0.21%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$147,064.73	0.22%	0	$0.00
	NETWORK FUNDING, LP	3	$373,799.91	0.55%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$133,835.24	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$242,404.86	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$674,785.37	0.99%	0	$0.00
	PERL MORTGAGE INC	2	$283,636.83	0.42%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,019.83	0.21%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$386,624.34	0.57%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,811.28	0.22%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$117,455.40	0.17%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$125,200.00	0.18%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$127,343.23	0.19%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$278,000.00	0.41%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$125,641.73	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,825.12	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$257,086.97	0.38%	0	$0.00
		2	$273,561.28	0.4%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC BANK AND TRUST	1	$135,200.00	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$119,849.02	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$128,250.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$138,803.94	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$121,250.00	0.18%	0	$0.00
	SAGE BANK	1	$144,000.00	0.21%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,000.00	0.21%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$275,250.00	0.4%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$123,843.99	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,487.41	0.39%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$147,996.94	0.22%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$113,761.69	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,845.03	0.19%	0	$0.00
	STATEWIDE MORTGAGE LLC	2	$238,313.62	0.35%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$114,000.00	0.17%	0	$0.00
	THE ARLINGTON BANK	2	$248,236.78	0.36%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$112,358.46	0.16%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$127,000.00	0.19%	0	$0.00
	THE LENDING PARTNERS LLC	1	$134,830.15	0.2%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$149,811.28	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$113,353.64	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$131,300.00	0.19%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$131,833.93	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$120,406.76	0.18%	0	$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$127,838.96	0.19%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$137,426.88	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$138,825.12	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$128,092.31	0.19%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	$150,000.00	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$289,574.79	0.43%	0	$0.00

		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$143,822.94	0.21%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	327	$42,377,304.99	62.22%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$127,842.61	0.19%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$270,462.90	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,942.87	0.23%	0	$0.00
Total			**522**	**$68,112,168.91**	**100%**	**0**	**$0.00**
3140FPDG1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$337,544.71	0.02%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$372,240.00	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$849,481.89	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$541,501.14	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$519,782.89	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$717,752.70	0.04%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$227,699.76	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY	1	$277,600.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	$510,183.19	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$215,702.41	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$259,472.39	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$287,603.21	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	$1,393,318.52	0.07%	0	$0.00
			2	$671,022.83	0.03%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$822,218.45	0.04%	0	$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	57	$17,207,599.17	0.89%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	$1,175,148.95	0.06%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$375,493.52	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,139,020.29	0.06%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$723,474.04	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$216,500.00	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	6	$1,977,263.49	0.1%	0	$0.00
	ACOPIA, LLC, A CORPORATION	6	$1,872,884.48	0.1%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	2	$518,203.25	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$695,854.37	0.04%	0	$0.00
	ADVISA MORTGAGE SERVIVCES LTD	1	$235,666.86	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$850,882.52	0.04%	0	$0.00
	AFFILIATED BANK	1	$276,300.00	0.01%	0	$0.00
	AFMC MORTGAGE	1	$298,837.71	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPANY	1	$412,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,070,380.01	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	10	$2,895,479.73	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$439,703.65	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$4,189,874.26	0.22%	0	$0.00
	ALL WESTERN MORTGAGE, INC	6	$1,823,139.82	0.09%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$238,491.00	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$234,000.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY	3	$803,170.91	0.04%	0	$0.00

	CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	2	$557,231.23	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	$423,515.70	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	3	$556,849.26	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$634,290.18	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$863,714.37	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD	5	$1,274,171.14	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$701,642.66	0.04%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$450,070.45	0.02%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$811,180.39	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$564,540.04	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$384,469.57	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	5	$1,716,072.66	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$778,573.39	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,513,336.94	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$289,618.11	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	$7,063,993.38	0.37%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$4,199,682.80	0.22%	0	$0.00
	AMERICAN HERITAGE LENDING INC A CORPORATION	1	$299,171.89	0.02%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$246,050.00	0.01%	0	$0.00
		1	$247,166.61	0.01%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$754,900.00	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$526,461.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$989,355.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	$246,500.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	$2,753,409.55	0.14%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$213,345.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,205,312.64	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$577,113.79	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,634,997.88	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,420,421.11	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,577,465.90	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION	1	$272,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$315,510.93	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$283,626.01	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$666,338.26	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$298,800.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$412,243.50	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$573,119.29	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	$389,086.95	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,353,060.72	0.07%	0	$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	79	$27,701,851.82	1.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,526.22	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,649.78	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	47	$15,718,816.18	0.82%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORINIA CORPORATION	1	$247,500.00	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$493,540.98	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	$2,784,013.22	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$394,479.84	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$1,827,122.97	0.09%	0	$0.00
	AMERICASH A CORPORATION	2	$969,293.13	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,165,905.73	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,855,252.61	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	12	$3,789,285.97	0.2%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$679,094.59	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	2	$551,247.91	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$573,217.01	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$3,744,657.71	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,589,155.80	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$253,000.00	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$249,663.25	0.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$287,620.75	0.01%	0	$0.00
	AMRES CORPORATION, A CORPORATION	2	$831,515.70	0.04%	0	$0.00

	ANCHOR BANK, NA	1	$319,059.81	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,400.00	0.02%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$363,099.06	0.02%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	$998,290.23	0.05%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$613,711.73	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$423,415.84	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALOFORNIA CORPORATION	1	$444,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$276,720.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$410,758.38	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,975,956.42	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABIILITY CORPORATION	1	$423,528.73	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	2	$848,100.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	8	$2,292,849.14	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	3	$889,478.36	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	12	$3,839,843.49	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$341,010.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	4	$1,233,122.83	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$388,665.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$180,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$251,660.55	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	6	$1,835,918.25	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$630,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	$206,000.00	0.01%	0	$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$295,600.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$507,198.27	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	$3,297,509.84	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,980,571.74	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$503,500.00	0.03%	0	$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$289,609.36	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$308,000.00	0.02%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$402,444.77	0.02%	0	$0.00
	AVADIAN CREDIT UNION	1	$261,647.08	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$401,771.70	0.02%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BANCFIRST	1	$240,000.00	0.01%	0	$0.00
	BANK OF ENGLAND	2	$681,730.44	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	11	$3,395,627.23	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	6	$1,786,955.98	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$231,300.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$782,657.54	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$355,509.52	0.02%	0	$0.00
	BANK OF NEBRASKA	1	$314,105.65	0.02%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$300,635.00	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	2	$647,554.81	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK	1	$231,181.06	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$249,655.57	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$422,430.21	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$724,387.04	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.., A FLORIDA CORPORATION	1	$350,000.00	0.02%	0	$0.00

	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	$423,750.00	0.02%	0	$0.00
	BANKPLUS A CORPORATION	1	$423,528.72	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	2	$645,973.02	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	24	$8,207,675.11	0.43%	0	$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	$261,609.12	0.01%	0	$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	$371,487.48	0.02%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$300,000.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$245,350.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$299,250.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	11	$3,564,203.37	0.19%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	$1,835,182.72	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$224,607.04	0.01%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$223,691.38	0.01%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$509,000.00	0.03%	0	$0.00
	BLUELEAF LEANDING LLC	1	$262,146.41	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	5	$1,342,939.53	0.07%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	3	$1,688,548.53	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	$235,000.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$2,256,660.77	0.12%	0	$0.00
	BRAZOS NATIONAL BANK	1	$319,000.00	0.02%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$455,794.34	0.02%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$274,629.57	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,001,012.10	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$474,602.13	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,672,556.42	0.09%	0	$0.00
		2	$971,499.60	0.05%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$454,400.83	0.02%	0	$0.00
	BUSEY BANK	14	$4,252,995.55	0.22%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$3,296,740.07	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$648,295.82	0.03%	0	$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$394,000.00	0.02%	0	$0.00
	CADENCE BANK, N.A	4	$1,132,513.88	0.06%	0	$0.00
	CALATLANTIC MORTGAGE, INC	24	$7,512,928.93	0.39%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$612,178.82	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$595,731.36	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$1,050,503.52	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC	1	$339,542.01	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$589,111.72	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$238,500.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$475,956.41	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE	1	$340,000.00	0.02%	0	$0.00
	CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION	1	$389,405.78	0.02%	0	$0.00
	CAMDEN NATIONAL BANK	1	$414,428.24	0.02%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$475,000.00	0.02%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$410,862.75	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$886,286.84	0.05%	0	$0.00
	CAPITAL CITY BANK	6	$1,792,056.65	0.09%	0	$0.00
	CAPSTAR LENDING LLC	2	$841,951.46	0.04%	0	$0.00
	CAPSTONE BANK	1	$360,000.00	0.02%	0	$0.00

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$236,345.79	0.01%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$623,424.20	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$529,570.30	0.03%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$231,687.49	0.01%	0	$0.00
	CATALYST LENDING INC, COLORADO CORPORATION	1	$335,920.00	0.02%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$592,780.20	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$5,170,005.34	0.27%	0	$0.00
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	$313,500.00	0.02%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,363,324.85	0.07%	0	$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$282,910.00	0.01%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$339,900.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	11	$3,458,455.01	0.18%	0	$0.00
	CENTENNIAL BANK A CORPORATION	3	$849,182.55	0.04%	0	$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	$399,872.73	0.02%	0	$0.00
	CHARTER WEST BANK A CORPORATION	3	$806,175.92	0.04%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$211,500.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$274,621.13	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$6,733,528.63	0.35%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	4	$1,099,250.00	0.06%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$546,011.26	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$651,682.57	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$5,179,396.49	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	$3,327,284.54	0.17%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$895,150.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$819,528.73	0.04%	0	$0.00
	CIBM BANK	3	$1,030,089.64	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER	1	$250,603.45	0.01%	0	$0.00

	ST LOUIS A CORPORATION					
	CITY BANK DBA CCITY BANK MORTGAGE	1	$279,614.23	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,751,219.90	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGGAGE	1	$389,462.68	0.02%	0	$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	$331,542.59	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,723.46	0.01%	0	$0.00
	CITY LENDING INC., AN S CORPORATION	1	$307,000.00	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$8,067,271.39	0.42%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$375,000.00	0.02%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$366,400.00	0.02%	0	$0.00
	CLM MORTGAGE LLC	4	$1,006,390.06	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$289,618.11	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$699,595.89	0.04%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$409,700.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$277,400.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	$1,232,203.20	0.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$232,000.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$432,250.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$308,000.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$933,191.45	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	$2,522,547.74	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, STE 300, SAN RAMON, CA, 94583	1	$270,000.00	0.01%	0	$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, SUITE 300 SAN RAMON,CA 94583	1	$202,732.68	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	2	$807,893.05	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$727,515.70	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$454,500.00	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$307,450.60	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$279,000.00	0.01%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$255,135.87	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.00
	CORE BANK	2	$516,102.19	0.03%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$890,700.78	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	11	$3,437,798.73	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,466,300.40	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$236,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$361,917.83	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$253,266.05	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	$1,030,426.89	0.05%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$278,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$227,699.76	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	$4,976,411.71	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATON	1	$232,800.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	$513,075.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	$7,773,815.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	$9,093,689.52	0.47%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	4	$1,345,688.04	0.07%	0	$0.00

	CORPORATION					
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$375,000.00	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$225,800.00	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$300,866.00	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.02%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	5	$1,486,471.57	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$1,235,716.71	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,247,783.31	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$252,451.71	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	$367,515.40	0.02%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$283,962.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$413,642.06	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$428,587.60	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	101	$29,233,344.14	1.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$1,027,900.50	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$423,253.05	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$331,552.78	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$4,008,925.94	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$799,617.67	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,019,864.46	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$285,500.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$524,299.15	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$513,307.92	0.03%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$673,940.96	0.04%	0	$0.00
	DIGNIFIED HOME LOANS, LLC,LLC	1	$280,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$369,512.76	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	$1,537,313.63	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC. A OREGON	1	$359,504.02	0.02%	0	$0.00

	CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	14	$4,647,098.18	0.24%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	$2,366,599.02	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION	1	$328,500.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION	1	$423,541.53	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$261,829.84	0.01%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$395,454.42	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$240,549.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.02%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$268,729.25	0.01%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$291,000.00	0.02%	0	$0.00
	EMC HOLDINGS, LLC	5	$1,742,808.50	0.09%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	2	$595,146.40	0.03%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$304,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$424,100.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$214,710.39	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$230,000.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO INC	1	$258,900.78	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$691,097.63	0.04%	0	$0.00
	EQUITY RESOURCES, INC	2	$516,787.03	0.03%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$229,187.60	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,591,956.15	0.08%	0	$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC	1	$537,323.12	0.03%	0	$0.00
		1	$237,750.00	0.01%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	$1,931,311.89	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	$2,063,430.14	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,759,925.17	0.09%	0	$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$385,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,965,110.73	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	$2,705,816.63	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$288,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$585,210.64	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,105,520.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	37	$12,054,020.12	0.63%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$4,846,677.81	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPORATION	1	$304,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORPORATION	1	$320,000.00	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$359,525.93	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	$3,613,134.59	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$411,956.79	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	6	$2,248,687.27	0.12%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATION	1	$591,504.86	0.03%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$213,468.52	0.01%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$330,543.97	0.02%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$250,055.01	0.01%	0	$0.00
	F & M BANK, A CORPORATION	1	$291,550.00	0.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$360,000.00	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$202,077.43	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$247,500.00	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$1,083,040.18	0.06%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$314,476.14	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,777,298.30	0.09%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	$1,264,655.27	0.07%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	$1,051,105.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$459,394.25	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$256,125.00	0.01%	0	$0.00
	FC LENDING LTD	1	$209,728.46	0.01%	0	$0.00
	FC LENDING, LTD	2	$829,376.61	0.04%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$786,262.10	0.04%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$360,413.86	0.02%	0	$0.00
	FIDELITY BANK	2	$545,957.09	0.03%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	7	$1,989,135.65	0.1%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$384,976.87	0.02%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$327,548.11	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$382,895.12	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$329,545.35	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$635,331.13	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$475,387.28	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	$1,223,350.00	0.06%	0	$0.00

	COMPANY					
	FINANCIAL FEDERAL BANK A TENESSEE CHARTERED BANK	1	$423,515.70	0.02%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$842,975.78	0.04%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$320,000.00	0.02%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY	1	$257,175.00	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$232,960.00	0.01%	0	$0.00
	FIRST BANK	12	$3,876,938.04	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	$2,306,233.87	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$788,000.00	0.04%	0	$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$308,384.04	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	2	$566,608.99	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$1,101,092.72	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$532,000.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORORATION	1	$636,150.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	$4,375,840.33	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	$3,962,554.98	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$611,833.46	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	$5,543,427.82	0.29%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	$4,365,411.11	0.23%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$204,425.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$969,128.73	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$450,899.06	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$650,834.94	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	$271,301.06	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,607,454.66	0.08%	0	$0.00
		1	$222,389.60	0.01%	0	$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$783,888.83	0.04%	0	$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$192,250.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$317,581.24	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$324,081.16	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$424,100.00	0.02%	0	$0.00
	FIRST FEDERAL BANK	1	$419,421.35	0.02%	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$1,155,284.34	0.06%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$790,250.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$603,608.33	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	5	$1,376,901.45	0.07%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$205,200.00	0.01%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$324,600.00	0.02%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	$307,149.82	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$398,050.84	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$535,225.76	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	12	$4,421,021.97	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	$528,395.89	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	$540,340.94	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,651,471.72	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,251,493.88	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$716,748.10	0.04%	0	$0.00
		1	$261,250.00	0.01%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$512,099.00	0.03%	0	$0.00
	FIRST NATIONAL BANK	2	$681,131.57	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$424,100.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$321,809.75	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$278,061.29	0.01%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$309,582.43	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$264,651.03	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$6,515,893.77	0.34%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,972,207.21	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$311,589.14	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	$3,009,630.65	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	$2,012,856.30	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI CORPORATION	1	$420,700.00	0.02%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$400,000.00	0.02%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$827,081.17	0.04%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	$641,968.60	0.03%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$204,800.00	0.01%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$210,000.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	$1,218,334.69	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$219,703.65	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$705,278.01	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	8	$3,484,105.09	0.18%	0	$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$350,536.95	0.02%	0	$0.00
		1	$258,051.93	0.01%	0	$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION					
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$203,200.00	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$681,794.80	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$409,600.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	$3,093,457.49	0.16%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$913,272.71	0.05%	0	$0.00
	FRANKLIN SYNERGY BANK	4	$1,285,832.05	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,342,318.79	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$422,980.95	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$216,068.56	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	7	$2,478,177.94	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	11	$3,592,813.62	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$635,422.73	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	0.02%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$256,500.00	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,302,691.19	0.07%	0	$0.00
	GEO-CORP, INC	1	$301,193.74	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$636,284.03	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$287,567.12	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,504.02	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$540,628.22	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$959,711.25	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	$356,400.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$930,162.81	0.05%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$224,822.00	0.01%	0	$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$911,102.64	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$424,000.00	0.02%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$416,425.49	0.02%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	$424,100.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A CORPORATION	1	$540,000.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,996.52	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$283,625.33	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$202,726.55	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$412,000.00	0.02%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$423,515.70	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$277,117.68	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,020,330.42	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	13	$3,830,117.44	0.2%	0	$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$290,599.08	0.02%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$423,454.22	0.02%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$232,000.00	0.01%	0	$0.00
	GOLDWATER BANK NA	3	$690,115.56	0.04%	0	$0.00
	GOLDWATER BANK, N.A	2	$435,703.64	0.02%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$337,035.01	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,100.00	0.01%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$562,642.68	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	13	$3,469,426.41	0.18%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$354,510.90	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$228,338.91	0.01%	0	$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$364,297.40	0.02%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$206,721.17	0.01%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$1,338,063.89	0.07%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	$1,611,543.12	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$576,575.72	0.03%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,016,996.91	0.05%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$384,469.57	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	$6,605,481.08	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$8,436,943.46	0.44%	0	$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$319,584.09	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$395,466.58	0.02%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$215,702.41	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$593,387.19	0.03%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$235,000.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$511,055.35	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$1,051,135.73	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$264,000.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$1,346,972.59	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	$296,000.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$935,802.97	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$821,612.05	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$745,941.96	0.04%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	6	$1,752,592.58	0.09%	0	$0.00
	HERITAGE BANK	2	$917,700.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,502,564.92	0.08%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$436,200.00	0.02%	0	$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	1	$309,591.78	0.02%	0	$0.00

	CALIFORNIA CORPORATION					
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$210,000.00	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	$629,144.56	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$307,975.11	0.02%	0	$0.00
	HOME FUNDING CORP	1	$272,000.00	0.01%	0	$0.00
	HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$327,200.00	0.02%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$215,200.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$268,845.50	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$1,797,078.21	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$948,774.61	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORPORATION, A CORPORATION	1	$319,447.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	$180,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,636.55	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$286,655.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	$3,922,849.26	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBLITY COMPANY	1	$244,580.28	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$251,323.61	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	$3,038,742.06	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$249,655.57	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$406,400.00	0.02%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,798.13	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,630.92	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$1,032,010.42	0.05%	0	$0.00

	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$271,545.37	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMIED LIABILITY COMPANY	1	$294,400.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$3,012,108.06	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$494,391.36	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,271.31	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$399,473.26	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$359,504.02	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$347,531.24	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$336,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,707,538.49	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	$377,000.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$532,082.02	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	$2,246,127.64	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	$259,649.78	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	6	$1,647,088.59	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$842,466.58	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$582,172.01	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	$251,660.55	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$407,236.78	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$337,200.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$313,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$241,549.19	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	2	$882,402.17	0.05%	0	$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$210,400.00	0.01%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.02%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$224,663.28	0.01%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$417,000.00	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$329,165.97	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.02%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$630,838.78	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$566,000.00	0.03%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$691,068.31	0.04%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$508,592.23	0.03%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$280,812.59	0.01%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$942,332.49	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$250,699.48	0.01%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$282,119.47	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$350,000.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	$2,421,582.73	0.13%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	4	$1,123,652.79	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$794,115.43	0.04%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$714,062.88	0.04%	0	$0.00
	IBERIABANK D B A IBERIABAN MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$323,104.24	0.02%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	4	$1,281,999.49	0.07%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$264,151.69	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORRGAGE	1	$373,008.15	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$242,680.00	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	$193,000.00	0.01%	0	$0.00

	CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$694,063.82	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHARTERED BANK	1	$393,567.03	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	$2,412,302.91	0.13%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$947,201.69	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTERED BANK	1	$259,800.00	0.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	$1,076,029.59	0.06%	0	$0.00
	IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$275,636.55	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$793,528.73	0.04%	0	$0.00
	ILOANMASTER, INC	1	$423,428.86	0.02%	0	$0.00
	INDEPENDENT BANK	4	$1,168,957.87	0.06%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	7	$1,931,436.56	0.1%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$607,564.64	0.03%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$721,062.76	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	3	$919,078.61	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$311,589.14	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,255.00	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,424,125.57	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$643,282.32	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,109,346.61	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$313,000.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,250.00	0.02%	0	$0.00
		1	$304,589.16	0.02%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$199,460.20	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$1,225,434.25	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$1,446,075.51	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$214,156.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	$1,842,444.53	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$204,786.00	0.01%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	$1,136,231.51	0.06%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$778,885.30	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	$1,350,492.23	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$315,000.00	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,180,245.22	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,557,317.29	0.08%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$359,764.73	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	8	$2,780,585.14	0.14%	0	$0.00
	JFK FINANCIAL INC	1	$316,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	$983,000.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	$240,000.00	0.01%	0	$0.00
	JMAC LENDING, INC	10	$4,668,881.66	0.24%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$985,000.00	0.05%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$289,618.11	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	22	$7,496,413.24	0.39%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,678,300.61	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	$880,332.02	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,290,746.09	0.07%	0	$0.00
		1	$423,000.00	0.02%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,636,637.85	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$417,653.32	0.02%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	$1,286,246.45	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$305,578.41	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	7	$1,978,999.78	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	8	$2,455,538.71	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,344,450.21	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$349,000.00	0.02%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	$786,415.84	0.04%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$408,960.75	0.02%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$873,050.00	0.05%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$911,129.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION	1	$291,597.21	0.02%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$256,700.00	0.01%	0	$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$455,622.75	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$378,078.40	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,379,942.16	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,159,894.81	0.06%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	4	$917,814.07	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$583,123.62	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,087,473.26	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$391,500.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	$395,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$344,000.00	0.02%	0	$0.00

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$340,000.00	0.02%	0	$0.00
	LENDUSA, LLC	1	$258,651.12	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	7	$1,843,250.49	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$798,470.67	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$3,417,653.39	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$424,100.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION	1	$410,800.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	$2,377,269.29	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	$2,114,197.48	0.11%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$383,470.95	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	$328,000.00	0.02%	0	$0.00
	LITTON MORTGAGE, INC	1	$258,945.79	0.01%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$408,136.92	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$424,000.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	5	$1,929,922.83	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	12	$4,097,740.84	0.21%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	3	$982,719.88	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$340,750.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$965,154.62	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILTY COMPANY	1	$247,174.08	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$416,438.29	0.02%	0	$0.00
		1	$200,130.05	0.01%	0	$0.00

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION					
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$224,690.02	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$782,034.13	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$408,000.00	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$241,650.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	1	$307,500.00	0.02%	0	$0.00
	M I FINANCIAL, LLC	4	$1,360,410.62	0.07%	0	$0.00
	M+T BANK	1	$307,585.12	0.02%	0	$0.00
	M+T BANK A CORPORATION	1	$345,533.93	0.02%	0	$0.00
	M+T BANK, A CORPORATION	1	$423,415.84	0.02%	0	$0.00
	M/I FINANCIAL, LLC	11	$2,987,382.41	0.16%	0	$0.00
	M2 LENDING SOLUTIONS LLC	1	$348,000.00	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$353,000.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$2,035,545.68	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARERED BANK	1	$304,000.00	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$598,000.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHUGAN CHARTERED BANK	1	$300,000.00	0.02%	0	$0.00
	MAINSTREET MORTGAGE, INC	2	$480,250.00	0.02%	0	$0.00
	MANHATTAN BANK	1	$216,464.57	0.01%	0	$0.00
	MANN MORTGAGE, LLC	2	$625,522.78	0.03%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,219,794.81	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$286,174.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$872,236.24	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$899,352.11	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$1,251,555.77	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,586,003.40	0.19%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$422,775.86	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$881,078.69	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$771,662.67	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$236,175.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$631,000.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,059,293.10	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$223,231.65	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$211,715.83	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$264,677.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$823,761.54	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,612,698.80	0.08%	0	$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$519,299.55	0.03%	0	$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$326,250.00	0.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$598,452.34	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$694,425.21	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	$2,381,743.48	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$1,178,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$636,000.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	$2,135,968.44	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$415,736.23	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$774,846.30	0.04%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$2,282,353.78	0.12%	0	$0.00
	MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK	1	$377,079.76	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,542,872.65	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$498,320.52	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$389,486.43	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$215,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$919,671.87	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	$424,100.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$656,264.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$679,690.95	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	6	$1,636,567.45	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$275,486.75	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$769,892.61	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION	1	$376,000.00	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$443,096.17	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$527,123.82	0.03%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$388,853.53	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$246,674.74	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$207,200.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$828,607.60	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$746,948.22	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$458,000.00	0.02%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$315,000.00	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$991,500.00	0.05%	0	$0.00

	MILLENIUM HOME MORTGAGE, LLC	2	$580,655.16	0.03%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$367,504.30	0.02%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	$2,423,668.09	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$392,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	$2,125,907.09	0.11%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$223,205.69	0.01%	0	$0.00
	MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	2	$638,100.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$792,707.50	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$211,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$296,009.68	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORIA CORPORATION	1	$380,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	3	$1,116,593.36	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORIA CORPORATION	1	$422,929.54	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$913,900.08	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$207,466.44	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$2,195,965.17	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,932,055.17	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$247,174.08	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$998,874.06	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$624,726.10	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$339,552.27	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$698,455.00	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,820,686.09	0.15%	0	$0.00
		1	$468,423.32	0.02%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	$306,087.13	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,216,380.00	0.06%	0	$0.00
	MORTGAGE SERVICES, INC, A CORPORATION	1	$206,000.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$798,406.94	0.04%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$842,579.71	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$308,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$210,000.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$296,500.94	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$183,350.00	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$1,130,377.22	0.06%	0	$0.00
	MSA MORTGAGE, LLC	1	$383,482.74	0.02%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$327,094.61	0.02%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	3	$861,217.79	0.04%	0	$0.00
	NASA FEDERAL CREDIT UNION	4	$1,413,603.35	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$668,000.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	$865,200.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	$1,263,457.58	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$294,593.57	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	$1,936,729.49	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING	1	$419,434.25	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	12	$3,625,254.76	0.19%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	4	$1,497,023.93	0.08%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$424,100.00	0.02%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$733,107.48	0.04%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$945,150.00	0.05%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$562,500.00	0.03%	0	$0.00

	NEAL COMMUNITIES FUNDING, LLC	1	$211,706.85	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$270,684.89	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$423,515.70	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$511,118.12	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,133,062.79	0.06%	0	$0.00
	NETWORK FUNDING, LP	8	$2,594,102.58	0.13%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$323,563.57	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$974,344.18	0.05%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$396,000.00	0.02%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	3	$911,590.00	0.05%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$222,400.00	0.01%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$405,091.13	0.02%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$310,000.00	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$447,038.31	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$319,568.95	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$589,894.17	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$624,231.51	0.03%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$265,154.18	0.01%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,600.00	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	$1,564,428.84	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$375,899.26	0.02%	0	$0.00
	NJ LENDERS CORP	2	$773,700.00	0.04%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$423,541.53	0.02%	0	$0.00
	NOIC, INC. A CORPORATION	1	$203,920.00	0.01%	0	$0.00
		1	$236,717.00	0.01%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$683,199.15	0.04%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$204,018.53	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	$238,500.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$986,950.92	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	NORTHSTAR BANK	3	$1,019,457.41	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	$425,653.79	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$628,060.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFORATION	1	$259,200.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$288,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$761,650.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	$4,902,694.21	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,697,812.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,205,910.95	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$263,400.00	0.01%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$590,089.65	0.03%	0	$0.00
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,000.00	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$479,660.55	0.02%	0	$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,017,110.77	0.05%	0	$0.00
	NTFN INC A CORPORATION	2	$531,451.98	0.03%	0	$0.00
	NTFN INC. A CORPORATION	9	$2,986,351.89	0.16%	0	$0.00
	NTFN INC., A CORPORATION	2	$546,800.00	0.03%	0	$0.00
	NTFN, INC., A CORPORATION	1	$252,000.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$549,757.45	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$236,973.07	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,394,707.25	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	3	$788,822.49	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,298,762.77	0.07%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$244,684.63	0.01%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$1,060,030.77	0.06%	0	$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$423,415.84	0.02%	0	$0.00
	OLD LINE BANK	1	$339,281.91	0.02%	0	$0.00
	ON Q FINANCIAL INC	37	$11,468,904.38	0.6%	0	$0.00
	ON Q FINANCIAL, INC	3	$854,578.53	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$204,000.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,177,323.08	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$215,702.41	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$530,402.86	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	2	$633,644.24	0.03%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	$1,813,710.19	0.09%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	17	$6,183,299.80	0.32%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	$2,847,456.49	0.15%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,337.51	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,417,911.70	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	$423,191.98	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$784,087.66	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,017,527.19	0.05%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$841,299.88	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$800,620.10	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY COMPANY	1	$340,000.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,409.26	0.01%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$571,043.72	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATIO	1	$322,365.18	0.02%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$419,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$365,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,280,740.44	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$295,363.50	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	$2,817,421.08	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	3	$949,515.70	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$1,276,793.49	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	$1,298,773.60	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	$2,500,605.56	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$813,000.00	0.04%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$990,687.62	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$429,600.00	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$325,000.00	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$636,150.00	0.03%	0	$0.00
		1	$395,200.00	0.02%	0	$0.00

	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION					
	PERL MORTGAGE INC	22	$7,515,506.44	0.39%	0	$0.00
	PHH HOME LOANS, LLC	3	$997,916.88	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$3,009,601.34	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	4	$1,433,999.67	0.07%	0	$0.00
	PHH HOME LOANS, LLC A LLC	4	$1,241,963.56	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$270,376.98	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOLANS A LLC	1	$376,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	$7,086,867.33	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,386,928.73	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$652,728.28	0.03%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$276,000.00	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$986,500.00	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$342,135.75	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,219,035.47	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$215,609.18	0.01%	0	$0.00
	PILGRIM MORTGAGE, LLC	2	$464,083.96	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$336,000.00	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,104,211.66	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSSE BANK	1	$279,622.83	0.01%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$396,664.96	0.02%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSSEE BANK	1	$343,920.00	0.02%	0	$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$318,370.57	0.02%	0	$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	$409,500.00	0.02%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	$368,120.46	0.02%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$837,528.72	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$475,593.86	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$224,079.39	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	$1,943,887.04	0.1%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$537,973.03	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$709,100.00	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION	1	$500,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$480,498.70	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$254,656.51	0.01%	0	$0.00
	PREMIER HOME LOANS, INC	1	$271,641.82	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$246,050.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	9	$3,544,505.60	0.18%	0	$0.00
	PRESIDENTIAL BANK F.S.B	9	$2,697,362.68	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$696,815.14	0.04%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$219,703.65	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	70	$21,850,231.20	1.13%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$424,100.00	0.02%	0	$0.00
	PRIMELENDING	2	$703,164.36	0.04%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$981,650.32	0.05%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$932,346.47	0.05%	0	$0.00
	PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE	1	$320,867.21	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	167	$51,015,857.99	2.65%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPANY	1	$217,506.62	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	$1,309,314.69	0.07%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$475,414.72	0.02%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$247,159.01	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE L.P	1	$224,703.71	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LP	3	$1,033,823.46	0.05%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P	3	$1,204,323.98	0.06%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$540,550.00	0.03%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	$443,215.10	0.02%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$413,030.17	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	$423,428.86	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$268,158.04	0.01%	0	$0.00
	PROSPERITY BANK	2	$510,797.79	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$249,309.91	0.01%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	$488,120.86	0.03%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	7	$3,779,588.74	0.2%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$368,491.62	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	$649,825.40	0.03%	0	$0.00
	QUAINT OAK MORTGAGE LLC	3	$915,778.73	0.05%	0	$0.00
	QUONTIC BANK	2	$988,000.00	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$294,811.26	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$920,500.00	0.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$611,439.59	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$335,537.08	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$458,007.97	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$530,272.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	6	$1,816,924.78	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	$1,079,550.67	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$202,726.55	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$788,330.67	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$479,396.09	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORATION	1	$291,750.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	46	$13,732,072.55	0.71%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	$808,081.66	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$218,000.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$215,302.96	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$2,144,101.46	0.11%	0	$0.00
	RESMAC, INC	1	$268,407.96	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$274,500.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$275,137.21	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	$1,089,342.33	0.06%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,537.64	0.06%	0	$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	$269,636.30	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$255,263.41	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$662,800.00	0.03%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$314,585.19	0.02%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$423,415.84	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$638,877.79	0.03%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$334,538.46	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	$1,137,771.58	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	2	$1,059,528.73	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$325,161.41	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$426,824.29	0.02%	0	$0.00
		1	$355,000.00	0.02%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL LLC					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$329,555.48	0.02%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$288,410.97	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	$332,000.00	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$571,380.77	0.03%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$292,000.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$373,150.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$272,000.00	0.01%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,170,564.62	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	8	$1,760,990.58	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$373,500.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	$1,514,666.99	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,327,756.76	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$478,752.87	0.02%	0	$0.00
	SAGE BANK	6	$1,985,265.96	0.1%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$851,326.07	0.04%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$550,250.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$599,245.12	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$346,000.00	0.02%	0	$0.00
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$424,000.00	0.02%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,269,387.17	0.07%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$2,264,988.38	0.12%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	$734,049.05	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$307,585.11	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION	1	$218,000.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$261,155.65	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$753,528.73	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,158,661.30	0.06%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION(CFL #0105762)	1	$405,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	$9,695,230.26	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$398,961.87	0.02%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$226,886.98	0.01%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$742,899.68	0.04%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$310,000.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$263,000.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$414,440.99	0.02%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$396,964.56	0.02%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$579,177.17	0.03%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$675,177.53	0.04%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$230,888.57	0.01%	0	$0.00
	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	$423,318.89	0.02%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$285,823.12	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION	1	$262,675.00	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$2,129,742.03	0.11%	0	$0.00
		2	$642,832.91	0.03%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$239,669.34	0.01%	0	$0.00
	SIMMONS BANK	5	$1,187,925.79	0.06%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$312,388.09	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$306,595.73	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$810,719.00	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$207,963.09	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$311,474.86	0.02%	0	$0.00
	SOUTHERN RESIDENTIAL LENDING, LLC	1	$279,622.83	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,618,840.44	0.08%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$262,046.54	0.01%	0	$0.00
	SOUTHWEST BANK	2	$819,528.73	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$783,016.39	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	SPIRITBANK	1	$398,961.87	0.02%	0	$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$252,387.20	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$370,500.25	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$419,350.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$382,500.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$732,228.73	0.04%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,541.53	0.02%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$412,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	10	$3,258,572.81	0.17%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$696,000.00	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$305,000.00	0.02%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$203,132.15	0.01%	0	$0.00

	SUBURBAN MORTGAGE, INC	5	$1,716,652.03	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$589,455.25	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$419,446.92	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	$2,516,823.61	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$232,312.03	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$244,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$938,016.03	0.05%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	4	$1,330,101.54	0.07%	0	$0.00
	SUMMIT FUNDING, INC	108	$37,585,959.19	1.95%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,432,970.34	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$2,149,855.36	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,447,898.77	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$420,000.00	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$889,313.41	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$234,077.05	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$507,831.18	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	5	$1,495,603.05	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$915,606.91	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY CORPORATION	1	$335,000.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$349,517.79	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$726,548.55	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	4	$1,245,848.68	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	15	$4,923,252.37	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$486,554.16	0.03%	0	$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$299,586.68	0.02%	0	$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$379,385.42	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$291,606.67	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$2,292,798.09	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABLITY COMPANY	1	$309,469.93	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$378,361.65	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,170,740.41	0.06%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	8	$2,443,342.79	0.13%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	$1,992,438.83	0.1%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$201,721.70	0.01%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$612,000.00	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORAITON	1	$228,000.00	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	$1,084,760.07	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$229,500.00	0.01%	0	$0.00
	THE ARLINGTON BANK	1	$211,208.61	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$802,284.95	0.04%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$327,116.67	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$232,093.96	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$368,514.08	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$391,500.00	0.02%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$565,565.67	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$368,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	3	$1,039,653.61	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$298,500.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	$2,525,629.68	0.13%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$313,750.00	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$200,423.49	0.01%	0	$0.00

	THE MORTGAGE FIRM INC A CORPORATION	4	$1,249,141.62	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	11	$3,154,169.41	0.16%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,114,998.98	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$485,418.48	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$758,008.34	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	$1,801,388.64	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$535,561.79	0.03%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$238,328.54	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$337,500.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$339,531.57	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$398,650.01	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK	1	$336,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$283,844.15	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$210,000.00	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$278,550.00	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$392,000.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$268,000.00	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS,DBA TOWN SQUARE MORTGAGE	1	$370,711.18	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	$766,006.32	0.04%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	9	$3,098,798.13	0.16%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	$865,764.41	0.04%	0	$0.00
	TOWNE BANK, A CORPORATION	1	$276,107.93	0.01%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$276,119.06	0.01%	0	$0.00

	TOWNE MORTGAGE COMPANY A CORPORATION	1	$313,227.50	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$231,614.60	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$220,502.58	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$280,800.00	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$206,400.00	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	$2,458,677.07	0.13%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,113,545.01	0.06%	0	$0.00
	TOWNEBANK, MORTGAGE, A CORPORATION	1	$271,641.82	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$833,102.38	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,049,750.65	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	$350,000.00	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	7	$2,500,602.47	0.13%	0	$0.00
	TRADITIONS BANK A CORPORATION	1	$410,945.70	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	34	$10,601,774.77	0.55%	0	$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$269,636.30	0.01%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	$694,750.00	0.04%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$694,750.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$333,000.00	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$323,100.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$894,822.95	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$823,064.21	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	$1,210,080.19	0.06%	0	$0.00
	UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	$295,000.00	0.02%	0	$0.00
		1	$307,594.41	0.02%	0	$0.00

	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$514,521.56	0.03%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$1,226,433.07	0.06%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$615,000.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$607,000.00	0.03%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$388,500.00	0.02%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$230,546.00	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$1,931,619.85	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	23	$6,502,281.67	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	$916,788.03	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$260,848.15	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	9	$3,262,913.36	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	$296,558.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$678,571.51	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$333,441.24	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$235,996.81	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$317,283.26	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$7,279,572.70	0.38%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,600.00	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	13	$4,338,536.21	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	4	$1,068,983.57	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$1,039,739.31	0.05%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$300,704.44	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$376,000.00	0.02%	0	$0.00
	USA DIRECT FUNDING	4	$1,118,512.90	0.06%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	$649,685.38	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,562,889.95	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	37	$10,734,091.94	0.56%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,754,046.12	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,905,161.39	0.1%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,381.00	0.01%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,800.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	3	$1,114,715.07	0.06%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$2,058,180.89	0.11%	0	$0.00
	VERITAS FUNDING, LLC A LLC	3	$852,703.33	0.04%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,964,054.41	0.15%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,215,464.69	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$1,111,363.25	0.06%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	12	$4,890,504.56	0.25%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$884,000.00	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,982,183.66	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	$1,621,799.27	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE AGROUP A CALIFORNIA CORPORATION	1	$422,442.97	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$389,418.74	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$772,025.93	0.04%	0	$0.00

	GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$403,242.21	0.02%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$539,400.00	0.03%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	$1,199,780.07	0.06%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$490,000.00	0.03%	0	$0.00
	WALLICK & VOLK, INC	1	$246,000.00	0.01%	0	$0.00
	WALLICK + VOLK, INC	9	$2,634,407.05	0.14%	0	$0.00
	WALLICK AND VOLK, INC	7	$2,242,017.30	0.12%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMTIED LIABILITY CORPORATION	1	$423,528.73	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$974,483.21	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$244,880.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,701,131.41	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,140,474.56	0.11%	0	$0.00
	WATSON MORTGAGE CORP	2	$541,141.69	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$423,515.70	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	1,627	$504,129,985.24	26.19%	0	$0.00
	WESLEND FINANCIAL CORP	2	$729,787.56	0.04%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$472,904.27	0.02%	0	$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$378,974.40	0.02%	0	$0.00
	WESTSTAR BANK	1	$299,402.00	0.02%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$322,500.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,145,464.94	0.06%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$835,663.55	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$555,124.13	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,563,827.74	0.13%	0	$0.00
		3	$878,431.49	0.05%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	8	$2,410,097.49	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE	1	$218,099.10	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$330,750.00	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$199,730.59	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$398,400.00	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$265,641.69	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	$3,374,400.29	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$668,022.66	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,401,505.30	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	$204,000.00	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$250,500.00	0.01%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$375,481.98	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,351,087.36	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	$2,998,283.70	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,155,515.40	0.06%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$482,861.72	0.03%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$176,405.06	0.33%	0	$0.00
Total			**6,041**	**$1,925,240,685.05**	**100%**	**0**	**$0.00**
3140FPDH9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$153,600.00	1.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$151,600.00	1.76%	0	$0.00
			1	$168,815.02	1.96%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
		BANK OF ENGLAND A CORPORATION	1	$153,823.36	1.79%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$153,585.63	1.78%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$155,821.06	1.81%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,832.53	1.77%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$155,071.91	1.8%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$173,520.00	2.01%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$152,000.00	1.76%	0	$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$157,327.60	1.83%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$171,802.71	1.99%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$150,239.21	1.74%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$151,026.57	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,841.30	1.76%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$161,414.64	1.87%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$154,222.90	1.79%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,917.00	1.74%	0	$0.00
		NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$151,600.00	1.76%	0	$0.00
		OPEN MORTGAGE, LLC	1	$171,802.71	1.99%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$172,302.13	2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$153,000.00	1.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$167,820.40	1.95%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$153,611.17	1.78%	0	$0.00
		WELLS FARGO BANK, N.A	30	$4,824,527.86	56.05%	0	$0.00
Total			**54**	**$8,613,125.71**	**100%**	**0**	**$0.00**
3140FPDJ5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,096.15	0.36%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	6	$1,936,374.17	2.74%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$600,000.00	0.85%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$399,541.19	0.57%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$299,671.63	0.42%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$400,500.00	0.57%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.45%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$264,709.94	0.38%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$783,885.95	1.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$436,000.00	0.62%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$673,097.53	0.95%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,750.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$349,598.54	0.5%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$207,511.71	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$511,482.92	0.72%	0	$0.00
	BANK OF ENGLAND, CORPORATION	1	$500,699.76	0.71%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$220,000.00	0.31%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$216,000.00	0.31%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$559,689.82	0.79%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$259,567.93	0.37%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$233,087.43	0.33%	0	$0.00
	CAMDEN NATIONAL BANK	1	$327,374.05	0.46%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$238,000.00	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,828.94	0.25%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$217,022.77	0.31%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$618,750.00	0.88%	0	$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$361,953.01	0.51%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$186,921.00	0.26%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,701.39	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$186,875.34	0.26%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$322,047.12	0.46%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$538,842.68	0.76%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$298,872.51	0.42%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$338,220.60	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$770,850.00	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$326,841.86	0.46%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$393,348.55	0.56%	0	$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	$449,483.83	0.64%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$431,250.00	0.61%	0	$0.00
	FIRST BANK	1	$245,730.74	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$627,379.54	0.89%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$255,200.00	0.36%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$319,649.75	0.45%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$324,544.27	0.46%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$225,291.28	0.32%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$783,448.77	1.11%	0	$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$205,763.71	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$216,000.00	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$424,100.00	0.6%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$359,587.07	0.51%	0	$0.00

	CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$304,015.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,500.00	0.29%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$202,267.73	0.29%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$337,879.76	0.48%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$419,518.24	0.59%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$268,142.06	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,250.00	0.59%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.29%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$276,000.00	0.39%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$571,285.42	0.81%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$204,266.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$266,468.80	0.38%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$235,184.34	0.33%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$380,000.00	0.54%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$190,890.49	0.27%	0	$0.00
	NETWORK FUNDING, LP	2	$590,787.48	0.84%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$293,250.00	0.42%	0	$0.00
	NTFN INC. A CORPORATION	1	$277,100.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$261,599.59	0.37%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	$221,600.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$435,750.00	0.62%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$255,719.79	0.36%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$416,543.57	0.59%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,958,260.02	2.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION	1	$423,535.90	0.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$712,639.58	1.01%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$356,250.00	0.5%	0	$0.00
		SAGE BANK	1	$555,861.68	0.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$230,238.00	0.33%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,500.00	0.48%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$346,869.91	0.49%	0	$0.00
		SUMMIT FUNDING, INC	10	$2,726,840.21	3.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,574.45	0.53%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$243,732.92	0.35%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$280,203.20	0.4%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$264,825.00	0.38%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$233,635.54	0.33%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$223,782.28	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,529.18	0.29%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$657,451.72	0.93%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$348,394.43	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	108	$31,508,647.29	44.66%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$269,690.30	0.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$634,337.02	0.9%	0	$0.00
Total			**235**	**$70,550,460.35**	**100%**	**0**	**$0.00**
3140FPDK2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$79,912.43	1.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$82,411.80	1.08%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$83,000.00	1.09%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$51,793.25	0.68%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$112,384.43	1.47%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$54,544.33	0.72%	0	$0.00
	BUSEY BANK	1	$36,270.35	0.48%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$60,000.00	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$20,250.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$71,930.02	0.94%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$56,675.77	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$59,142.46	0.78%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$74,917.91	0.98%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$29,965.59	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$29,965.59	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$59,132.10	0.78%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$36,480.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$32,000.00	0.42%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$50,893.25	0.67%	0	$0.00
	FIDELITY BANK	1	$58,125.00	0.76%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	0.94%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$39,000.00	0.51%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$55,942.91	0.73%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$51,848.23	0.68%	0	$0.00
	GOLDWATER BANK NA	1	$50,000.00	0.66%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$38,206.12	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$46,753.41	0.61%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$37,157.33	0.49%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$63,750.00	0.84%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$82,500.00	1.08%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,928.37	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$67,927.30	0.89%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$38,757.53	0.51%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$40,482.34	0.53%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	6	$430,691.39	5.65%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,942.65	0.66%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$80,000.00	1.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$68,721.08	0.9%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$74,320.46	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$75,866.81	1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$28,400.00	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$51,200.00	0.67%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$76,047.39	1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$67,129.84	0.88%	0	$0.00
	NTFN INC. A CORPORATION	1	$49,546.97	0.65%	0	$0.00
	ON Q FINANCIAL INC	2	$121,149.96	1.59%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$31,967.38	0.42%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$42,800.00	0.56%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$50,097.64	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$50,075.89	0.66%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$55,941.53	0.73%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$66,335.46	0.87%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$67,733.42	0.89%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$49,194.34	0.65%	0	$0.00

		TOWNE CENTER MORTGAGE LLC	1	$43,825.86	0.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$69,280.44	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	68	$3,964,986.40	52.01%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$67,925.57	0.87%	0	$0.00
Total			**132**	**$7,624,228.30**	**100%**	**0**	**$0.00**
3140FPDL0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATOIN	1	$82,398.56	0.34%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$125,135.00	0.52%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$71,909.41	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$74,963.91	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$46,741.12	0.19%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$40,376.43	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$59,760.00	0.25%	0	$0.00
		ARLINGTON BANK (THE)	1	$67,415.08	0.28%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$47,939.61	0.2%	0	$0.00
		BANK OF NEBRASKA	1	$65,918.85	0.27%	0	$0.00
		CADENCE BANK, N.A	1	$65,519.33	0.27%	0	$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$37,452.82	0.15%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$43,200.00	0.18%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$74,905.63	0.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$69,202.82	0.29%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,617.34	0.27%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$103,629.51	0.43%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,915.89	0.29%	0	$0.00
		FEMBI MORTGAGE, A CORPORATION	1	$59,824.63	0.25%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$50,937.29	0.21%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$49,938.52	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$45,400.00	0.19%	0	$0.00
	FIRST UNITED BANK	1	$62,800.00	0.26%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$70,313.44	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$66,322.04	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$48,390.43	0.2%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$74,400.00	0.31%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$43,944.64	0.18%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$81,426.49	0.34%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$37,943.25	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$78,475.60	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$163,765.19	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$82,830.65	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$67,200.00	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$53,447.20	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$49,875.00	0.21%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$54,930.80	0.23%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$65,217.83	0.27%	0	$0.00
	HOWARD BANKV A MARYLAND CORPORATION	1	$49,937.10	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$53,932.06	0.22%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$45,300.00	0.19%	0	$0.00
	JFK FINANCIAL INC	1	$73,379.53	0.3%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$59,852.86	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$156,500.00	0.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$53,288.80	0.22%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$121,150.00	0.5%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$73,856.96	0.3%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$67,342.09	0.28%	0	$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$105,441.89	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$75,000.00	0.31%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$128,672.22	0.53%	0	$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$53,133.06	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$132,606.55	0.55%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$75,621.90	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,811.59	0.3%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$48,000.00	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$66,421.93	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$35,955.74	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$211,442.83	0.87%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$127,915.03	0.53%	0	$0.00
	PHH HOME LOANS, LLC	1	$36,907.56	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$108,539.01	0.45%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$55,508.22	0.23%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$150,518.63	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$58,125.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,160.36	0.29%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$81,855.00	0.34%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$76,403.75	0.32%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$74,905.63	0.31%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$55,929.55	0.23%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$39,953.04	0.16%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$53,105.00	0.22%	0	$0.00

		THE MORTGAGE FIRM INC. A CORPORATION	1	$42,750.00	0.18%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$44,934.30	0.19%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$77,654.22	0.32%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$44,194.33	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$39,949.67	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$73,005.70	0.3%	0	$0.00
		WELCHERT FINANCIAL SERVICES, A CORPORATION	1	$82,800.00	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	291	$18,501,661.44	76.37%	0	$0.00
		WESBANCO BANK, INC	1	$49,937.09	0.16%	0	$0.00
Total			**386**	**$24,225,743.95**	**100%**	**0**	**$0.00**
3140FPDM8		ACOPIA, LLC A CORPORATION	1	$88,187.83	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$91,095.39	1.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,885.30	1.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,484.41	1.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,901.49	1.49%	0	$0.00
		BANKPLUS A CORPORATION	1	$103,880.71	1.72%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$107,400.00	1.78%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$95,790.00	1.59%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$88,997.80	1.47%	0	$0.00
		CENDERA FUNDING, INC	1	$108,522.36	1.8%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$108,275.66	1.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,894.47	1.52%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$99,086.21	1.64%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$203,383.97	3.37%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,896.77	1.49%	0	$0.00
		GOLDWATER BANK, N.A	1	$104,879.57	1.74%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$107,138.02	1.78%	0	$0.00
		HOME FUNDING CORPORATION	1	$99,200.00	1.64%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$103,878.53	1.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$108,386.72	1.8%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$107,887.24	1.79%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$94,800.00	1.57%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$93,000.00	1.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,500.00	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,200.00	3.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,600.00	1.68%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$107,876.12	1.79%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$100,000.00	1.66%	0	$0.00
		UMB BANK NA A BANKING CORPORATION	1	$97,500.00	1.62%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$87,810.38	1.45%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$87,910.28	1.46%	0	$0.00
		WELLS FARGO BANK, N.A	26	$2,563,308.45	42.47%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$101,133.86	1.68%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$104,879.57	1.73%	0	$0.00
Total			**61**	**$6,035,571.11**	**100%**	**0**	**$0.00**
3140FPDN6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$288,000.00	0.05%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$256,683.99	0.05%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$265,687.70	0.05%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$379,322.15	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$286,150.00	0.05%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$423,466.55	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,214,824.29	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE	1	$300,000.00	0.05%	0	$0.00

	CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	21	$6,760,166.71	1.21%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$242,500.00	0.04%	0	$0.00
	ACOPIA, LLC	1	$220,971.64	0.04%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$970,475.86	0.17%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$880,643.56	0.16%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$424,100.00	0.08%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$637,515.30	0.11%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$210,000.00	0.04%	0	$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$239,718.23	0.04%	0	$0.00
	AFFILIATED BANK	1	$423,466.55	0.08%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$464,414.96	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$334,606.69	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$232,164.05	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,901.57	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$878,832.94	0.16%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,500.00	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$216,314.70	0.04%	0	$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$222,719.44	0.04%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$333,979.28	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$1,026,991.52	0.18%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$242,246.83	0.04%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$244,701.74	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$232,000.00	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$398,000.00	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$422,467.80	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$427,979.06	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE,	1	$274,677.14	0.05%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$778,589.42	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$209,004.33	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$248,208.25	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,033,848.35	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,996,780.17	0.36%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1	$220,000.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,726,154.55	0.49%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$247,900.00	0.04%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$231,920.00	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$277,500.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$270,400.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$351,057.76	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$500,965.30	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$426,462.77	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$506,269.79	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$456,949.28	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$327,750.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	36	$11,757,441.58	2.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	$333,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$203,749.17	0.04%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,352,679.06	1.32%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$424,100.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$419,483.58	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORAITON	1	$227,950.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$886,489.69	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,066,303.38	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,423,668.27	0.26%	0	$0.00
	AMERIS BANK A CORPORATION	1	$251,682.95	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,520,627.70	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$775,307.45	0.14%	0	$0.00
	AMRES CORPORATION, A CORPORATION	2	$429,710.62	0.08%	0	$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$423,466.55	0.08%	0	$0.00
	APEX HOME LOANS, INC. A CORPOATION	1	$662,250.00	0.12%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$368,967.77	0.07%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$251,682.95	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,457.26	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$782,799.89	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	$423,566.42	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$1,027,322.04	0.18%	0	$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$380,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$702,180.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$294,120.00	0.05%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	$399,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$602,637.66	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$229,217.81	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,000.00	0.06%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$314,503.81	0.06%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$220,000.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$373,350.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$232,800.00	0.04%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$224,716.91	0.04%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$303,920.00	0.05%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$423,602.09	0.08%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$219,729.49	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,343.66	0.05%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$868,027.20	0.16%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$259,680.31	0.05%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$246,909.78	0.04%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$224,735.84	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$961,696.16	0.17%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$217,500.00	0.04%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$562,791.03	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$623,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,698.75	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$1,086,252.59	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$288,413.93	0.05%	0	$0.00
		1	$289,982.00	0.05%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C AND R MORTGAGE CORPORATION, A CORPORATION	1	$421,777.19	0.08%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$851,374.07	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$412,500.00	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$303,367.84	0.05%	0	$0.00
	CAMDEN NATIONAL BANK	1	$372,000.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$296,634.81	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$444,000.00	0.08%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$422,479.89	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,322,395.13	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,329,866.04	0.42%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$294,408.82	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$620,398.41	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,267,016.81	0.41%	0	$0.00
	CLM MORTGAGE LLC	1	$250,000.08	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$228,000.00	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.08%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$295,636.04	0.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$281,250.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$403,218.60	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300, SAN RAMON, CA 94583	1	$233,000.00	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$389,509.33	0.07%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$217,725.73	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$443,098.05	0.08%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$670,155.78	0.12%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$262,214.55	0.05%	0	$0.00
	CORE BANK	1	$303,212.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$669,100.00	0.12%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$300,421.55	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$264,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$756,704.64	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$291,626.33	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$960,885.46	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,699,277.41	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,324,968.76	0.42%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$937,989.19	0.17%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$500,000.00	0.09%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$413,372.78	0.07%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$384,715.36	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$314,603.68	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$5,260,862.00	0.94%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$559,601.04	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$423,590.41	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$183,750.00	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$677,909.65	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,503.92	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$299,622.56	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$346,064.05	0.06%	0	$0.00
		7	$2,238,800.33	0.4%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$885,930.33	0.16%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$208,736.00	0.04%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$830,000.00	0.15%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$279,671.27	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$234,724.11	0.04%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$191,240.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC	1	$344,250.00	0.06%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$229,600.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$248,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$564,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$425,164.42	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$926,168.64	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,133,255.64	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$224,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS CORPORATION	1	$384,515.62	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	$3,962,974.08	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,375,386.25	0.25%	0	$0.00
	EVERETT FINANCIAL, INC.DBA A SUPREME TEXAS CORPORATION	1	$320,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$592,250.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY	1	$204,742.07	0.04%	0	$0.00

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$575,688.57	0.1%	0	$0.00
	EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$222,919.18	0.04%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	$259,672.89	0.05%	0	$0.00
	EXCHANGE BANK	1	$423,490.54	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$793,479.13	0.14%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$227,463.49	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$636,475.35	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$428,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$204,742.08	0.04%	0	$0.00
	FC LENDING, LTD	1	$251,433.26	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$203,749.17	0.04%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$752,704.69	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$475,401.13	0.09%	0	$0.00
	FINA FINANCIAL, INC	2	$783,627.34	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$522,495.84	0.09%	0	$0.00
	FIRST BANK	1	$327,587.33	0.06%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$248,000.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$337,500.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$384,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$2,882,817.86	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPOATION	1	$405,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$650,031.14	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,977,733.87	0.35%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$2,044,785.10	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$270,000.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$224,000.00	0.04%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$277,078.89	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,381.27	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$435,217.81	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$557,497.70	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,169.74	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$263,168.48	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$657,819.98	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$382,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$435,519.44	0.08%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$975,357.46	0.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$412,500.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$967,738.15	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$234,105.09	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$241,924.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$404,524.51	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$813,565.74	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$519,125.41	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$637,425.00	0.11%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.05%	0	$0.00
	GODLWATER BANK NA DBA CORE LENDING	1	$204,542.34	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$581,306.87	0.1%	0	$0.00
		2	$568,000.00	0.1%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	1	$315,602.42	0.06%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,200.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$323,592.36	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$256,177.28	0.05%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$259,672.88	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$259,672.88	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,389.28	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$200,547.36	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$178,163.66	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$249,685.46	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$736,707.66	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$424,100.00	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$228,000.00	0.04%	0	$0.00
	HOME FUNDING CORP	1	$209,353.93	0.04%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$292,000.00	0.05%	0	$0.00
	HOME FUNDING CORPORATION	1	$281,250.00	0.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$204,742.08	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$423,578.54	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$340,542.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$227,713.14	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,164,086.67	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$962,018.09	0.17%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$291,632.62	0.05%	0	$0.00
	HOMEPATH LENDING, INC., A CALFORNIA CORPORATION	1	$516,892.44	0.09%	0	$0.00
		1	$280,896.15	0.05%	0	$0.00

	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$248,876.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$279,567.82	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	$636,089.48	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,143.32	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$204,000.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$466,963.76	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$224,716.91	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$539,380.60	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$278,400.00	0.05%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.04%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$412,730.07	0.07%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$349,189.55	0.06%	0	$0.00
	HOUSE OF FINANCIE, INC., A HAWAII CORPORATION	1	$350,000.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$330,783.30	0.06%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$248,000.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$326,400.00	0.06%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$1,006,831.67	0.18%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$571,343.89	0.1%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$382,518.13	0.07%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$374,559.73	0.07%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$727,833.12	0.13%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$289,884.82	0.05%	0	$0.00
		2	$703,499.52	0.13%	0	$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLANTA MORTGAGE, INC	1	$213,620.75	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$811,675.00	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$299,622.56	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$284,641.43	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$489,239.18	0.09%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$875,222.47	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$317,992.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$272,830.31	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$208,116.79	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$282,643.95	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$344,250.00	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$422,667.56	0.08%	0	$0.00
	JFK FINANCIAL INC	2	$836,477.86	0.15%	0	$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$283,500.00	0.05%	0	$0.00
	JMAC LENDING, INC	7	$2,465,707.37	0.44%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,249,408.48	0.22%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$291,133.25	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,592.36	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$234,604.46	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$217,471.79	0.04%	0	$0.00
	KLEINBANK A CORPORATION	1	$308,311.23	0.06%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$704,475.35	0.13%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$215,000.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$614,259.67	0.11%	0	$0.00
	LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATION	1	$279,647.72	0.05%	0	$0.00

	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$284,641.43	0.05%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$493,600.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$330,000.00	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$497,992.94	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,600.00	0.04%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$367,197.95	0.07%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$308,796.38	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$484,456.54	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$766,299.04	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,002,655.42	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$406,238.25	0.07%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$213,500.00	0.04%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$561,854.79	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$917,950.13	0.16%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$285,240.68	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC A LLC	1	$391,506.80	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$381,519.39	0.07%	0	$0.00
	M I FINANCIAL, LLC	2	$831,009.15	0.15%	0	$0.00
	M+T BANK, A CORPORATION	1	$264,000.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	3	$840,238.82	0.15%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$223,718.18	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$367,900.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$451,350.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,008,829.15	0.18%	0	$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$245,990.12	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$741,996.53	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$454,129.50	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$306,000.00	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$256,828.46	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,040,761.86	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$1,055,217.99	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,918,754.88	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$379,521.90	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$201,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$224,000.00	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$333,000.00	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$611,010.00	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$322,500.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$353,065.34	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$616,113.25	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$311,599.46	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$418,500.00	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$201,600.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$324,000.00	0.06%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$291,488.28	0.05%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$256,184.61	0.05%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$249,082.23	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$593,685.05	0.11%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$347,400.00	0.06%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$602,441.09	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$207,538.30	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$417,474.09	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$233,712.28	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$660,900.00	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$272,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$599,607.46	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$964,256.15	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$637,231.94	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	7	$1,992,025.31	0.36%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$395,200.00	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$273,750.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$424,100.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC	1	$181,940.13	0.03%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$486,900.58	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$752,600.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$642,702.45	0.12%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$392,000.00	0.07%	0	$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	$286,852.17	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$233,705.60	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$424,100.00	0.08%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$866,026.29	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$776,371.44	0.14%	0	$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$304,500.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$824,187.64	0.15%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$515,620.43	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$666,314.18	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$328,086.70	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$657,921.18	0.12%	0	$0.00

	NORTHSTAR BANK	1	$207,601.48	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	$823,566.42	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$296,000.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,133,744.74	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$290,109.54	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$550,909.80	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$309,609.97	0.06%	0	$0.00
	NTFN INC. A CORPORATION	1	$284,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$951,521.18	0.17%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$417,474.09	0.07%	0	$0.00
	OLD LINE BANK	1	$327,337.64	0.06%	0	$0.00
	ON Q FINANCIAL INC	10	$3,426,936.62	0.61%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$214,400.00	0.04%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$464,414.96	0.08%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$629,225.37	0.11%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	$692,630.57	0.12%	0	$0.00
	ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	$636,697.94	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$297,000.00	0.05%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$328,586.07	0.06%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$1,305,596.27	0.23%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,690,847.91	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,169.56	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,566.42	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,227.61	0.04%	0	$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$322,852.53	0.06%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$211,733.27	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	$3,344,328.27	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,652,476.21	0.3%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$227,513.40	0.04%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$375,000.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$337,075.37	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$814,828.83	0.15%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$415,476.61	0.07%	0	$0.00
	PERL MORTGAGE INC	1	$348,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$468,750.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$792,881.69	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$1,032,460.59	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,558.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,720.57	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$352,036.53	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$211,751.11	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$290,400.00	0.05%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$399,416.85	0.07%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$244,691.75	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$419,471.58	0.08%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$412,515.12	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$336,376.26	0.06%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$554,392.52	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$559,960.32	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,176,185.65	1.46%	0	$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$331,582.30	0.06%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$847,156.83	0.15%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$825,048.28	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$17,779,397.34	3.19%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CLF 01154704	1	$409,963.76	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	3	$1,586,051.39	0.28%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$203,920.00	0.04%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$313,881.83	0.06%	0	$0.00
	RCB BANK A CORPORATION	1	$207,738.30	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$223,718.18	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$267,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$499,419.23	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$243,149.35	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$379,521.91	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$270,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$406,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,176,499.11	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$694,498.74	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,568.46	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$516,157.27	0.09%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$247,687.98	0.04%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$355,558.01	0.06%	0	$0.00
		1	$272,456.78	0.05%	0	$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$351,557.13	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$596,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$642,330.72	0.12%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,632,243.15	0.29%	0	$0.00
	SAGE BANK	2	$727,900.00	0.13%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$214,250.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$821,420.00	0.15%	0	$0.00
	SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	$281,508.52	0.05%	0	$0.00
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING	1	$199,765.19	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$411,773.28	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,226,171.32	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$424,100.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$429,081.83	0.08%	0	$0.00
	SIGNATURE HOME LENDING INC	2	$470,742.08	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$332,160.41	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$284,665.40	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$469,048.67	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,739.56	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$217,525.97	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,584.81	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,600.00	0.04%	0	$0.00

	STC CAPITAL BANK A CORPORATION	1	$398,000.00	0.07%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	$323,619.61	0.06%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	$814,623.79	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$345,424.76	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$805,596.57	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	$624,213.65	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$327,587.33	0.06%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$203,700.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC	44	$13,965,389.16	2.5%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$460,675.57	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$387,511.84	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$801,490.34	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$587,290.82	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$601,566.21	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$308,370.36	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$658,838.04	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$352,555.87	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,880.00	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	$904,965.41	0.16%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$312,606.20	0.06%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$306,533.85	0.05%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$231,406.22	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$658,794.83	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,058,180.53	0.19%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	$260,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$180,750.00	0.03%	0	$0.00
		1	$227,713.14	0.04%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$259,200.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$599,868.38	0.11%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$774,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$205,990.51	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATION	1	$258,424.46	0.05%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$210,634.66	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$611,281.49	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$339,572.23	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	$1,046,445.56	0.19%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$796,887.16	0.14%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,226.35	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$422,723.49	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$863,141.43	0.15%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$233,905.34	0.04%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$549,325.00	0.1%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$256,177.28	0.05%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$431,000.00	0.08%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$255,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$339,920.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$336,770.39	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$961,671.83	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,699.31	0.07%	0	$0.00
		1	$338,675.35	0.06%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,447.09	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,778,881.94	0.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,387,756.26	0.25%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$265,915.02	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$253,650.00	0.05%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$662,265.72	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$1,777,019.65	0.32%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$205,125.00	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$308,500.00	0.06%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	$2,515,762.95	0.45%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.04%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$431,445.00	0.08%	0	$0.00
	WALLICK + VOLK, INC	9	$2,545,631.96	0.46%	0	$0.00
	WALLICK AND VOLK, INC	3	$901,642.93	0.16%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$475,797.35	0.09%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$201,887.43	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,123,545.62	0.38%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$915,658.99	0.16%	0	$0.00
	WATSON MORTGAGE CORP	1	$234,454.64	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	635	$194,567,692.37	34.86%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,038,691.52	0.19%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$892,775.70	0.16%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$400,745.17	0.07%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$482,734.52	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$673,152.00	0.12%	0	$0.00
	WMC HOLDINGS LLC	1	$329,584.81	0.06%	0	$0.00

		WR STARKEY MORTGAGE, LLP	4	$1,206,579.27	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	$1,633,055.60	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,525.69	-0.05%	0	$0.00
Total			**1,777**	**$558,109,596.97**	**100%**	**0**	**$0.00**
3140FPDP1		ACADEMY MORTGAGE CORPORATION	1	$159,798.69	0.34%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$165,300.00	0.35%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$152,102.75	0.32%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,306.34	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$165,291.77	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$167,289.26	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$153,810.65	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$336,372.49	0.72%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$161,589.44	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,808.77	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$160,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$476,653.76	1.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$493,534.09	1.05%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$174,180.58	0.37%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,565.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$165,000.00	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,788.51	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	$161,296.02	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$167,793.43	0.36%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$152,807.50	0.33%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,000.00	0.35%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,630.09	0.35%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP A ILLINOIS BANKING CORPORATION	1	$164,697.25	0.35%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$322,020.28	0.69%	0	$0.00
	BUSEY BANK	1	$171,783.60	0.37%	0	$0.00
	CAPITAL CITY BANK	1	$157,700.00	0.34%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,697.25	0.35%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$171,225.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$153,556.56	0.33%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$157,741.29	0.34%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$169,790.98	0.36%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$161,771.21	0.34%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$151,813.10	0.32%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,282.97	0.37%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	$162,900.00	0.35%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$160,550.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,392.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$158,650.00	0.34%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$169,786.12	0.36%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$168,000.00	0.36%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$157,600.00	0.34%	0	$0.00
	FIRST LANDMARK BANK	1	$167,645.84	0.36%	0	$0.00
		1	$163,200.00	0.35%	0	$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST UTAH BANK A CORPORATION	1	$154,804.99	0.33%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$164,797.12	0.35%	0	$0.00
	GOLDWATER BANK NA	1	$164,606.52	0.35%	0	$0.00
	GOLDWATER BANK, N.A	1	$151,733.21	0.32%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$172,400.00	0.37%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN COMPANY	1	$152,800.00	0.33%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$161,405.00	0.34%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$158,454.92	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$155,009.17	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$164,792.40	0.35%	0	$0.00
	HERITAGE BANK	1	$161,250.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,750.00	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$156,552.79	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$166,295.28	0.35%	0	$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$169,790.97	0.36%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$330,000.00	0.7%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,537.69	0.36%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$336,850.00	0.72%	0	$0.00
	JFK FINANCIAL INC	1	$169,840.91	0.36%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$167,586.02	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$150,380.57	0.32%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$150,350.00	0.32%	0	$0.00
	M+T BANK A CORPORATION	1	$156,750.00	0.33%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.36%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$150,310.65	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$167,788.63	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$165,540.00	0.35%	0	$0.00

	A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$153,378.11	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$311,402.79	0.66%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,000.00	0.34%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$163,200.00	0.35%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$170,794.54	0.36%	0	$0.00
	NORTHSTAR BANK	1	$163,793.67	0.35%	0	$0.00
	OPEN MORTGAGE, LLC	1	$163,798.35	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$794,272.01	1.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$155,101.61	0.33%	0	$0.00
	PEGASUS BANK	1	$174,061.34	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$159,562.56	0.34%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$162,759.62	0.35%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$168,000.00	0.36%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$173,411.55	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$157,500.00	0.34%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$157,093.33	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$159,623.50	0.34%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$152,612.12	0.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,636.24	0.37%	0	$0.00
	PROSPERITY BANK	1	$156,000.00	0.33%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$329,717.49	0.7%	0	$0.00
	RCB BANK A CORPORATION	1	$158,440.45	0.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,475.00	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$154,809.41	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	$151,808.76	0.32%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,000.00	0.32%	0	$0.00
		RESMAC, INC	1	$174,000.00	0.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$172,800.00	0.37%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$322,331.18	0.69%	0	$0.00
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,031.68	0.33%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$161,405.00	0.34%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$163,500.00	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$171,783.60	0.37%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.35%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$157,301.85	0.33%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$172,074.94	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$157,401.71	0.34%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$162,894.42	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$483,798.69	1.03%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$315,110.00	0.67%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	157	$25,440,689.88	54.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$469,557.50	1%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$158,450.40	0.35%	0	$0.00
Total			**290**	**$46,961,482.73**	**100%**	**0**	**$0.00**
3140FPDQ9		CNB MORTGAGE COMPANY	1	$295,925.00	3.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$266,550.00	3.17%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$248,920.41	2.96%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$390,357.70	4.64%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$258,888.47	3.08%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$348,488.57	4.14%	0	$0.00
		WELLS FARGO BANK, N.A	23	$6,601,110.05	78.49%	0	$0.00
Total			**29**	**$8,410,240.20**	**100%**	**0**	**$0.00**

3140FPDR7		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$263,900.99	4.29%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$196,000.00	3.19%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$289,000.00	4.7%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$252,000.00	4.1%	0	$0.00
		WELLS FARGO BANK, N.A	17	$5,146,727.00	83.72%	0	$0.00
Total			**21**	**$6,147,627.99**	**100%**	**0**	**$0.00**
3140FPDS5		AMERICAN FINANCIAL MORTGAGE CORP	1	$168,000.00	8.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$285,603.06	13.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$443,746.01	21.29%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$119,200.00	5.72%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$287,000.00	13.77%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	6.38%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,500.00	4.82%	0	$0.00
		WELLS FARGO BANK, N.A	4	$546,948.49	26.26%	0	$0.00
Total			**15**	**$2,083,997.56**	**100%**	**0**	**$0.00**
3140FPDT3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATION	1	$110,000.00	2.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,867.70	1.89%	0	$0.00
		BANCFIRST	1	$110,000.00	2.29%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$306,317.00	6.38%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$109,130.00	2.27%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$100,000.00	2.08%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$89,113.50	1.86%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$101,000.00	2.11%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$104,360.93	2.18%	0	$0.00
		CORNERSTONE NATIONAL BANK AND	1	$93,750.00	1.95%	0	$0.00

		TRUST COMPANY, A CORPORATION					
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$101,000.00	2.11%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION	1	$110,000.00	2.29%	0	$0.00
		FIDELITY BANK	1	$99,323.56	2.07%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$101,000.00	2.11%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$86,631.80	1.81%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$96,000.00	2%	0	$0.00
		FIRST SECURITY BANK	1	$100,000.00	2.08%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$90,220.83	1.88%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$98,400.00	2.05%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$109,524.98	2.28%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$106,352.21	2.22%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$108,733.15	2.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$106,000.00	2.21%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	2.08%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$107,950.00	2.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$209,600.00	4.37%	0	$0.00
		SIMMONS BANK	1	$102,255.40	2.13%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$88,000.00	1.83%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$102,955.62	2.15%	0	$0.00
		SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$100,000.00	2.08%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$99,576.78	2.08%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	2.08%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$104,400.00	2.18%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,065,590.26	22.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$90,017.10	1.88%	0	$0.00
Total			**48**	**$4,798,070.82**	**100%**	**0**	**$0.00**
3140FPDU0		1ST PRIORITY MORTGAGE, INC	1	$40,000.00	1.79%	0	$0.00
		AVADIAN CREDIT UNION	2	$152,675.09	6.84%	0	$0.00

		BANK OF ENGLAND, A CORPORATION	1	$55,000.00	2.46%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$41,000.00	1.84%	0	$0.00
		CADENCE BANK, N.A	1	$39,830.71	1.79%	0	$0.00
		CITIZENS BANK	1	$68,000.00	3.05%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$85,000.00	3.81%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$70,000.00	3.14%	0	$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$50,000.00	2.24%	0	$0.00
		EQUITY RESOURCES OF OHIO INC	1	$74,990.63	3.36%	0	$0.00
		FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$72,000.00	3.23%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$82,897.67	3.72%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORRATION	1	$51,750.00	2.32%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,288.52	3.28%	0	$0.00
		KISH BANK	1	$66,500.00	2.98%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$45,000.00	2.02%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$64,722.12	2.9%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	$207,407.01	9.3%	0	$0.00
		SOUTHWEST BANK	1	$44,809.55	2.01%	0	$0.00
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$78,000.00	3.5%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$59,746.07	2.68%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$30,000.00	1.34%	0	$0.00
		WELLS FARGO BANK, N.A	9	$562,412.63	25.2%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$78,000.00	3.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$38,326.97	1.7%	0	$0.00
Total			**36**	**$2,231,356.97**	**100%**	**0**	**$0.00**
3140FPDV8		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$771,918.24	5.07%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$377,529.31	2.48%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$399,900.00	2.63%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPATION	1	$344,000.00	2.26%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$531,200.00	3.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$353,818.87	2.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$878,750.00	5.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$180,000.00	1.18%	0	$0.00
		AVADIAN CREDIT UNION	1	$350,000.00	2.3%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$281,137.70	1.85%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$424,000.00	2.78%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,457.04	1.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$215,454.74	1.41%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$366,372.00	2.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORRATION	1	$203,000.00	1.33%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	4	$1,205,520.52	7.92%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$423,750.00	2.78%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	2.63%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CORPORATION	1	$252,000.00	1.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$200,000.00	1.31%	0	$0.00
		WELLS FARGO BANK, N.A	23	$6,226,575.59	40.88%	0	$0.00
		WESTAR BANK	1	$236,000.00	1.55%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$338,952.54	2.22%	0	$0.00
Total			**53**	**$15,230,336.55**	**100%**	**0**	**$0.00**
3140FPDW6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$205,500.00	0.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,569.26	0.46%	0	$0.00
		CORE BANK	1	$96,000.00	0.42%	0	$0.00

		DHI MORTGAGE COMPANY, LTD	1	$87,952.44	0.38%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$104,250.00	0.45%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,000.00	0.47%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$191,600.00	0.83%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$202,000.00	0.87%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$108,800.00	0.47%	0	$0.00
		PERL MORTGAGE INC	1	$100,542.33	0.44%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$99,157.42	0.43%	0	$0.00
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$102,000.00	0.44%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$110,000.00	0.48%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$97,577.62	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	219	$21,282,421.94	92.12%	0	$0.00
		WESTSTAR BANK	1	$99,593.64	0.43%	0	$0.00
Total			**237**	**$23,101,964.65**	**100%**	**0**	**$0.00**
3140FPDX4		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$347,250.00	1.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$154,600.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,300.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$334,501.56	1.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$320,001.00	1.31%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$154,330.65	0.63%	0	$0.00
		AVADIAN CREDIT UNION	2	$338,274.52	1.39%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$169,000.00	0.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,949.94	0.63%	0	$0.00
		BUSEY BANK	3	$504,351.85	2.07%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$156,000.00	0.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$326,969.46	1.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.71%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	$165,283.15	0.68%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,575.93	0.7%	0	$0.00
	CNB MORTGAGE COMPANY	1	$168,720.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,050.00	0.7%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.66%	0	$0.00
	EQUITY RESOURCES, INC	1	$166,000.00	0.68%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,000.00	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$164,000.00	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$164,287.47	0.67%	0	$0.00
	FIRST BANK	1	$160,418.19	0.66%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$160,000.00	0.66%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.72%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$323,094.08	1.33%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$159,307.83	0.65%	0	$0.00
	FIRST SECURITY BANK	3	$474,866.90	1.95%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$333,068.56	1.37%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$162,709.87	0.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$172,000.00	0.71%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$328,588.30	1.35%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$151,350.19	0.62%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$159,322.85	0.65%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$303,270.19	1.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$832,248.49	3.42%	0	$0.00
	GUARANTY BANK AND TRUST, NA	1	$167,635.83	0.69%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$158,177.72	0.65%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$165,000.00	0.68%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,951.92	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,390.00	0.65%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$172,500.00	0.71%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$157,715.97	0.65%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	$154,500.00	0.63%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$165,150.00	0.68%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$169,280.53	0.7%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$162,700.00	0.67%	0	$0.00
	METRO BANK	1	$150,528.59	0.62%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.66%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	$154,000.00	0.63%	0	$0.00
	NOIC, INC., A CORPORATION	1	$169,273.23	0.7%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$173,750.00	0.71%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$155,000.00	0.64%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$162,000.00	0.67%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,769.25	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,900.00	1.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$491,173.50	2.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$321,301.69	1.32%	0	$0.00
	SIMMONS BANK	1	$153,000.00	0.63%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,000.00	0.68%	0	$0.00
	SOUTHWEST BANK	1	$155,774.39	0.64%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$175,000.00	0.72%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,034.37	0.64%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$159,322.85	0.65%	0	$0.00

		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$151,343.61	0.62%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	$327,558.08	1.34%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$165,546.40	0.68%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,301.69	0.67%	0	$0.00
		TRADITIONS FIRST BANK	1	$153,600.00	0.63%	0	$0.00
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,001.67	0.7%	0	$0.00
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$156,322.02	0.64%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$158,500.00	0.65%	0	$0.00
		WALLICK + VOLK, INC	1	$156,000.00	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	51	$8,330,799.51	34.21%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$155,000.00	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,322.86	0.63%	0	$0.00
Total			**150**	**$24,354,816.66**	**100%**	**0**	**$0.00**
3140FPDY2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,779.41	7.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$162,253.13	7.53%	0	$0.00
		NTFN INC. A CORPORATION	1	$157,359.75	7.3%	0	$0.00
		WELLS FARGO BANK, N.A	21	$1,672,385.62	77.62%	0	$0.00
Total			**24**	**$2,154,777.91**	**100%**	**0**	**$0.00**
3140FPEA3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$469,608.40	1.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,000.00	0.81%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$350,482.91	0.99%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$248,000.00	0.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,702.43	0.52%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$338,410.83	0.96%	0	$0.00
		CIBM BANK	1	$180,553.16	0.51%	0	$0.00
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$259,615.76	0.74%	0	$0.00
			1	$203,960.00	0.58%	0	$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	CORNERSTONE BANK A CORPORATION	1	$164,546.26	0.47%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$423,488.94	1.2%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$228,759.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$409,600.00	1.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$645,876.73	1.83%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$256,000.00	0.73%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$424,000.00	1.2%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,658.22	0.66%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$331,704.04	0.94%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$178,536.60	0.51%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$167,400.00	0.48%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$538,555.50	1.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,400.00	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$391,966.15	1.11%	0	$0.00
	NETWORK FUNDING, LP	1	$271,200.00	0.77%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$329,360.00	0.93%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$191,992.00	0.54%	0	$0.00
	ON Q FINANCIAL INC	1	$636,150.00	1.81%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$130,394.46	0.37%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.85%	0	$0.00
		1	$202,195.00	0.57%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$174,720.32	0.5%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$167,000.00	0.47%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$338,965.70	0.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$252,618.95	0.72%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$421,629.00	1.2%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$289,533.55	0.82%	0	$0.00
		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$276,333.17	0.78%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$328,391.00	0.93%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$176,913.14	0.5%	0	$0.00
		SUMMIT FUNDING, INC	1	$249,262.21	0.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$215,700.00	0.61%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$232,500.00	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	91	$22,041,340.77	62.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$543,750.00	1.56%	0	$0.00
Total			**141**	**$35,239,774.20**	**100%**	**0**	**$0.00**
3140FPEB1		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$312,000.00	0.62%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$353,600.00	0.7%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$626,250.00	1.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$301,494.60	0.6%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,500.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$184,800.00	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$995,657.29	1.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$195,324.00	0.39%	0	$0.00
			1	$300,000.00	0.6%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND, A CORPORATION	1	$421,680.80	0.84%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$413,600.00	0.82%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$332,829.37	0.66%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$440,543.91	0.88%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$575,303.06	1.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$386,250.00	0.77%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$377,600.00	0.75%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$318,000.00	0.63%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$400,000.00	0.8%	0	$0.00
	EMC HOLDINGS, LLC	1	$301,015.05	0.6%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,524,851.37	3.03%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,004,912.03	2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$320,800.00	0.64%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$404,223.78	0.8%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,121,270.73	2.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$420,000.00	0.83%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$188,000.00	0.37%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$259,599.69	0.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$111,920.00	0.22%	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$626,000.00	1.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	1.24%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$569,000.00	1.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,852.68	0.2%	0	$0.00
		1	$240,176.00	0.48%	0	$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,707.97	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$366,750.00	0.73%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$414,000.00	0.82%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$424,100.00	0.84%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$400,000.00	0.8%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$249,143.83	0.5%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$719,452.32	1.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$260,297.00	0.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$111,428.17	0.22%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$636,150.00	1.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$375,000.00	0.75%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$130,000.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$424,100.00	0.84%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$424,100.00	0.84%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$255,330.00	0.51%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$696,200.00	1.38%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	2	$718,114.89	1.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$228,000.00	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$300,000.00	0.6%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$592,250.00	1.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$171,000.00	0.34%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$725,400.00	1.44%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$275,250.00	0.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$167,153.38	0.33%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$386,558.89	0.77%	0	$0.00
		PERL MORTGAGE INC	1	$307,500.00	0.61%	0	$0.00
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$219,675.89	0.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$404,390.00	0.8%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$330,000.00	0.66%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$339,453.12	0.67%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$247,500.00	0.49%	0	$0.00
		SENTE MORTGAGE, INC	1	$236,850.56	0.47%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$423,347.17	0.84%	0	$0.00
		SOUTH STATE BANK	1	$244,630.99	0.49%	0	$0.00
		SUMMIT FUNDING, INC	1	$488,750.00	0.97%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$485,000.00	0.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.24%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$339,499.11	0.67%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$319,188.07	0.63%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$351,481.44	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000.00	0.6%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$592,500.00	1.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$318,650.00	0.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$412,515.00	0.82%	0	$0.00
		WELLS FARGO BANK, N.A	64	$17,524,402.31	34.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$419,324.45	0.83%	0	$0.00
Total			**168**	**$50,310,798.92**	**100%**	**0**	**$0.00**
3140FQFN2		FIRST NATIONAL BANK OF OMAHA	71	$18,120,324.51	100%	0	$0.00
Total			**71**	**$18,120,324.51**	**100%**	**0**	**$0.00**
3140FQFP7		FIRST NATIONAL BANK OF OMAHA	15	$3,828,025.20	100%	0	$0.00

Total			**15**	**$3,828,025.20**	**100%**	**0**	**$0.00**
3140FQFQ5		FIRST NATIONAL BANK OF OMAHA	33	$8,699,132.92	100%	0	$0.00
Total			**33**	**$8,699,132.92**	**100%**	**0**	**$0.00**
3140FQFR3		FIRST NATIONAL BANK OF OMAHA	41	$7,549,405.00	100%	0	$0.00
Total			**41**	**$7,549,405.00**	**100%**	**0**	**$0.00**
3140FQFS1		FIRST NATIONAL BANK OF OMAHA	11	$2,648,690.00	100%	0	$0.00
Total			**11**	**$2,648,690.00**	**100%**	**0**	**$0.00**
3140FQFT9		FIRST NATIONAL BANK OF OMAHA	3	$702,100.00	100%	0	$0.00
Total			**3**	**$702,100.00**	**100%**	**0**	**$0.00**
3140FQFU6		FIRST NATIONAL BANK OF OMAHA	6	$1,179,107.00	100%	0	$0.00
Total			**6**	**$1,179,107.00**	**100%**	**0**	**$0.00**
3140FQJV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$254,806.10	8.5%	0	$0.00
		DITECH FINANCIAL LLC	10	$2,741,537.86	91.5%	0	$0.00
Total			**11**	**$2,996,343.96**	**100%**	**0**	**$0.00**
3140FR6C4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,000.00	7.87%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKNSAS BANKING CORPORATION	1	$111,350.00	7.89%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$119,200.00	8.45%	0	$0.00
		FIRST STATE BANK	1	$119,000.00	8.43%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$117,505.64	8.33%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$115,000.00	8.15%	0	$0.00
		NORTH STATE BANK	1	$111,000.00	7.87%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$116,427.27	8.25%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$124,248.39	8.8%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$121,981.56	8.64%	0	$0.00
		UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$125,000.00	8.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$119,492.14	8.46%	0	$0.00
Total			**12**	**$1,411,205.00**	**100%**	**0**	**$0.00**

3140FR6D2		ALL WESTERN MORTGAGE INC	1	$81,659.93	6.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$59,761.13	4.52%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$50,000.00	3.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$81,000.00	6.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$115,223.27	8.72%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,442.63	6.09%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$59,500.00	4.5%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$75,102.33	5.68%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$82,850.00	6.27%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$67,717.99	5.12%	0	$0.00
		NTFN INC A CORPORATION	2	$155,400.00	11.76%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$54,871.49	4.15%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$64,738.56	4.9%	0	$0.00
		SOUTHWEST FUNDING LP	1	$85,000.00	6.43%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$31,000.00	2.35%	0	$0.00
		VERIDIAN CREDIT UNION	1	$42,231.20	3.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$75,000.00	5.68%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$60,000.00	4.54%	0	$0.00
Total			**20**	**$1,321,498.53**	**100%**	**0**	**$0.00**
3140FR6E0		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATION	1	$96,000.00	7.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$92,700.00	7.49%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$86,645.60	7%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$103,568.69	8.37%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$90,246.67	7.29%	0	$0.00
		ON Q FINANCIAL INC	1	$93,609.00	7.56%	0	$0.00
			1	$89,232.17	7.21%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,975.32	8.24%	0	$0.00
		SUMMIT FUNDING INC	1	$95,750.00	7.73%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$102,770.00	8.3%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$193,510.66	15.63%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$92,000.00	7.43%	0	$0.00
Total			**13**	**$1,238,008.11**	**100%**	**0**	**$0.00**
3140FR6F7		AMERICAN SECURITY MORTGAGE CORP	1	$118,500.00	9.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$244,507.37	18.93%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$115,000.00	8.9%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	9.52%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	8.28%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,370.60	8.47%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTAGGE A DIVISION OF EVANSVILLE	1	$124,000.00	9.6%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$111,000.00	8.59%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$114,527.89	8.87%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$125,000.00	9.67%	0	$0.00
Total			**11**	**$1,291,905.86**	**100%**	**0**	**$0.00**
3140FR6G5		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$129,471.74	11.8%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,000.00	11.67%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,200.00	13.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	13.67%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$128,963.08	11.75%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,674.99	12.36%	0	$0.00
		PERL MORTGAGE INC	1	$134,457.00	12.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,500.00	13.08%	0	$0.00
Total			**8**	**$1,097,266.81**	**100%**	**0**	**$0.00**

3140FR6H3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$212,025.00	13.13%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$89,066.30	5.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,194.01	6.7%	0	$0.00
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$99,748.67	6.18%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,000.00	6.56%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,500.00	5.36%	0	$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	$108,700.00	6.73%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$100,000.00	6.19%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$107,000.00	6.63%	0	$0.00
		NORTH STATE BANK	1	$96,000.00	5.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORATION	1	$98,750.00	6.11%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	6.5%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$194,900.00	12.07%	0	$0.00
		VIP MORTGAEG INC	1	$103,000.00	6.38%	0	$0.00
Total			**16**	**$1,614,883.98**	**100%**	**0**	**$0.00**
3140FR6J9		AMERICAN SECURITY MORTGAGE CORP	1	$113,527.22	8.02%	0	$0.00
		COMMONWEALTH MORTGAGE .COM	1	$119,502.33	8.44%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$110,500.00	7.81%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$113,250.00	8%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$221,731.34	15.67%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,486.85	8.79%	0	$0.00
		NORTH STATE BANK	1	$123,200.00	8.7%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$118,508.48	8.37%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$123,750.00	8.74%	0	$0.00
		THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC	1	$124,486.85	8.79%	0	$0.00

		V I P MORTGAGE INC	1	$122,500.18	8.67%	0	$0.00
Total			**12**	**$1,415,443.25**	**100%**	**0**	**$0.00**
3140FR6K6		AMERICAN NATIONAL BANK A CORPORATION	1	$169,309.20	16.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$164,234.38	16.41%	0	$0.00
		COASTAL FUNDING SLC A CORPORATION	1	$155,000.00	15.49%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$165,000.00	16.49%	0	$0.00
		HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITED LIABILITY COMPANY	1	$173,600.00	17.35%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,700.00	17.34%	0	$0.00
Total			**6**	**$1,000,843.58**	**100%**	**0**	**$0.00**
3140FR6L4		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$99,581.04	9.93%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,300.00	10.6%	0	$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$95,000.00	9.48%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$86,834.68	8.66%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$105,048.98	10.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,800.00	10.45%	0	$0.00
		V.I.P MORTGAGE INC	1	$101,000.00	10.07%	0	$0.00
		VERIDIAN CREDIT UNION	3	$304,000.00	30.33%	0	$0.00
Total			**10**	**$1,002,564.70**	**100%**	**0**	**$0.00**
3140FR6M2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,400.00	12.01%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$132,000.00	11.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	13.15%	0	$0.00
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	$140,400.00	12.54%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$150,000.00	13.4%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$148,000.00	13.22%	0	$0.00

		LIABILITY COMPANY					
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,458.28	11.39%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	12.5%	0	$0.00
Total			**8**	**$1,119,508.28**	**100%**	**0**	**$0.00**
3140FR6N0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$175,000.00	15.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,500.00	14.52%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$165,750.00	14.29%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$160,000.00	13.79%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	$170,900.00	14.73%	0	$0.00
		VERIDIAN CREDIT UNION	2	$320,000.00	27.59%	0	$0.00
Total			**7**	**$1,160,150.00**	**100%**	**0**	**$0.00**
3140FR6P5		AMERICAN NATIONAL BANK A CORPORATION	2	$152,900.00	10.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$80,000.00	5.5%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$83,200.00	5.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$84,999.00	5.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$57,000.00	3.92%	0	$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$80,000.00	5.5%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	5.71%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$59,200.00	4.07%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$83,000.00	5.71%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$55,000.00	3.78%	0	$0.00
		MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$72,307.99	4.97%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED COMPANY	1	$82,000.00	5.64%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$62,500.00	4.3%	0	$0.00

		SOUTHWEST BANK	1	$69,500.00	4.78%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$85,000.00	5.85%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$63,000.00	4.33%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$62,738.73	4.32%	0	$0.00
		VERIDIAN CREDIT UNION	1	$78,400.00	5.39%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$60,000.00	4.14%	0	$0.00
Total			**20**	**$1,453,745.72**	**100%**	**0**	**$0.00**
3140FR6Q3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$135,000.00	12.34%	0	$0.00
		CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	$136,200.00	12.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	12.07%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$139,000.00	12.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,934.00	13.07%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$136,500.00	12.48%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$145,350.85	13.29%	0	$0.00
		VIP MORTGAGE INC	1	$127,000.00	11.59%	0	$0.00
Total			**8**	**$1,093,984.85**	**100%**	**0**	**$0.00**
3140FR6R1		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$131,100.00	11.84%	0	$0.00
		CLARA LENDING CO	1	$126,403.00	11.41%	0	$0.00
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	13.09%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,750.00	13.34%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$142,000.00	12.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$141,200.00	12.75%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,000.00	11.74%	0	$0.00
		WALLICK AND VOLK INC	1	$144,000.00	13.01%	0	$0.00
Total			**8**	**$1,107,453.00**	**100%**	**0**	**$0.00**

3140FR6S9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,255.00	9.96%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$97,500.00	8.97%	0	$0.00
		BANK MIDWEST	1	$109,816.00	10.1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$207,000.00	19.04%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$100,000.00	9.2%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$88,000.00	8.1%	0	$0.00
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$88,900.98	8.18%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$94,000.00	8.65%	0	$0.00
		INLANTA MORTGAGE INC	1	$96,000.00	8.83%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$97,500.00	8.97%	0	$0.00
Total			**11**	**$1,086,971.98**	**100%**	**0**	**$0.00**
3140FR6T7		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	11.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$119,507.37	11.11%	0	$0.00
		FIRST BANK	1	$125,000.00	11.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$118,850.00	11.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,600.00	10.93%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$114,000.00	10.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$116,850.00	10.86%	0	$0.00
		V I P MORTGAGE INC	1	$125,000.00	11.62%	0	$0.00
		VERIDIAN CREDIT UNION	1	$119,000.00	11.06%	0	$0.00
Total			**9**	**$1,075,807.37**	**100%**	**0**	**$0.00**
3140FR6U4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$311,845.00	24.71%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$160,000.00	12.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$314,500.00	24.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,000.00	13%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$158,000.00	12.52%	0	$0.00

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,500.00	12.17%	0	$0.00
Total			**8**	**$1,261,845.00**	**100%**	**0**	**$0.00**
3140FRE68		DITECH FINANCIAL LLC	5	$1,202,019.21	100%	0	$0.00
Total			**5**	**$1,202,019.21**	**100%**	**0**	**$0.00**
3140FRL29		HSBC BANK USA, N.A	2	$726,392.52	71.85%	0	$0.00
		PHH HOME LOANS, LLC	1	$284,603.80	28.15%	0	$0.00
Total			**3**	**$1,010,996.32**	**100%**	**0**	**$0.00**
3140FRL37		CARTUS HOME LOANS	2	$397,245.56	9.32%	0	$0.00
		COMERICA BANK	4	$723,569.51	16.97%	0	$0.00
		HSBC BANK USA, N.A	1	$178,264.95	4.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,287,670.22	30.21%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,303,158.98	30.57%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$372,725.00	8.75%	0	$0.00
Total			**23**	**$4,262,634.22**	**100%**	**0**	**$0.00**
3140FRL45		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$553,933.85	32.69%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$185,000.00	10.92%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$775,738.32	45.78%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$179,784.52	10.61%	0	$0.00
Total			**9**	**$1,694,456.69**	**100%**	**0**	**$0.00**
3140FRL52		CARTUS HOME LOANS	54	$16,481,637.66	91.46%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$591,396.68	3.28%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$947,600.00	5.26%	0	$0.00
Total			**58**	**$18,020,634.34**	**100%**	**0**	**$0.00**
3140FRL60		CARTUS HOME LOANS	15	$4,476,493.15	86.68%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$435,402.65	8.43%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$252,223.20	4.89%	0	$0.00
Total			**17**	**$5,164,119.00**	**100%**	**0**	**$0.00**
3140FRLV5		CARTUS HOME LOANS	6	$1,706,602.00	60.2%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$330,465.95	11.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$657,200.00	23.18%	0	$0.00
			1	$140,403.69	4.96%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
Total			**10**	**$2,834,671.64**	**100%**	**0**	**$0.00**
3140FRLW3		CARTUS HOME LOANS	8	$2,440,930.57	46.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$289,964.94	5.57%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,100,526.81	40.37%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$371,161.16	7.14%	0	$0.00
Total			**18**	**$5,202,583.48**	**100%**	**0**	**$0.00**
3140FRLX1		CARTUS HOME LOANS	2	$626,915.15	22%	0	$0.00
		COMERICA BANK	1	$289,173.36	10.15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,026,603.58	36.03%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$230,859.39	8.1%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$675,763.36	23.72%	0	$0.00
Total			**11**	**$2,849,314.84**	**100%**	**0**	**$0.00**
3140FRLY9		PHH MORTGAGE CORPORATION	12	$1,224,057.12	100%	0	$0.00
Total			**12**	**$1,224,057.12**	**100%**	**0**	**$0.00**
3140FRLZ6		COMERICA BANK	1	$164,336.34	9.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$322,739.55	18.19%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,287,119.89	72.55%	0	$0.00
Total			**11**	**$1,774,195.78**	**100%**	**0**	**$0.00**
3140FRMN2		FIRST GUARANTY MORTGAGE CORPORATION	7	$913,384.45	59.5%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$396,824.89	25.85%	0	$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	$49,932.65	3.25%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$175,000.00	11.4%	0	$0.00
Total			**12**	**$1,535,141.99**	**100%**	**0**	**$0.00**
3140FRMP7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$90,400.00	4.08%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$74,905.64	3.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$64,720.32	2.92%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,083.55	3.03%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	6	$452,419.24	20.4%	0	$0.00

		GOLDWATER BANK, N.A	1	$71,162.39	3.21%	0	$0.00
		GREENBOX LOANS, INC	1	$101,249.88	4.57%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$157,123.77	7.09%	0	$0.00
		GVC MORTGAGE, INC	1	$67,920.39	3.06%	0	$0.00
		MANN MORTGAGE, LLC	1	$100,000.00	4.51%	0	$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$101,469.21	4.58%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$55,849.64	2.52%	0	$0.00
		NORTHEAST BANK	1	$84,376.76	3.81%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$165,621.43	7.47%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$100,000.00	4.51%	0	$0.00
		RIVERHILLS BANK	1	$94,375.56	4.26%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC	1	$73,906.90	3.33%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$99,874.18	4.5%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$95,200.00	4.29%	0	$0.00
		WALLICK & VOLK, INC	1	$99,550.00	4.48%	0	$0.00
Total			**27**	**$2,217,208.86**	**100%**	**0**	**$0.00**
3140FRMQ5		1ST PRIORITY MORTGAGE, INC	1	$117,265.38	8.53%	0	$0.00
		BANK OF ENGLAND	1	$119,849.02	8.72%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$149,802.47	10.9%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$245,833.63	17.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$123,843.99	9.01%	0	$0.00
		MANN MORTGAGE, LLC	1	$113,859.83	8.28%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$113,849.88	8.28%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$124,835.39	9.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$134,234.74	9.76%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$131,450.00	9.56%	0	$0.00
Total			**11**	**$1,374,824.33**	**100%**	**0**	**$0.00**
3140FRMR3		FIRST GUARANTY MORTGAGE CORPORATION	1	$167,788.63	14.73%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$167,294.05	14.69%	0	$0.00
		MISSOURI MORTGAGE SERVICES LLC	1	$154,600.74	13.57%	0	$0.00
		NORTHEAST BANK	1	$153,797.20	13.5%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	$164,500.00	14.44%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$163,400.00	14.34%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$167,793.43	14.73%	0	$0.00
Total			**7**	**$1,139,174.05**	**100%**	**0**	**$0.00**
3140FRMS1		CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$103,745.00	8.25%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$77,409.01	6.16%	0	$0.00

		FAIR WAY LENDING LLC	1	$98,881.05	7.86%	0	$0.00
		GOLDWATER BANK, N.A	4	$331,124.06	26.34%	0	$0.00
		GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$67,836.24	5.4%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$107,780.35	8.57%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$136,040.10	10.82%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$68,719.22	5.47%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$170,902.67	13.59%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$94,888.47	7.54%	0	$0.00
Total			**15**	**$1,257,326.17**	**100%**	**0**	**$0.00**
3140FRMT9		AMERICAN MORTGAGE SERVICE COMPANY	1	$157,410.64	13.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$119,755.93	10.27%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$154,218.73	13.23%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$138,237.51	11.86%	0	$0.00
		RENEW LENDING, INC	1	$145,433.76	12.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$170,799.24	14.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$139,831.78	12%	0	$0.00
		WALLICK AND VOLK, INC	1	$140,000.00	12.01%	0	$0.00
Total			**8**	**$1,165,687.59**	**100%**	**0**	**$0.00**
3140FRN76		NAVY FEDERAL CREDIT UNION	41	$9,185,757.13	100%	0	$0.00
Total			**41**	**$9,185,757.13**	**100%**	**0**	**$0.00**
3140FRN84		NAVY FEDERAL CREDIT UNION	14	$1,916,633.99	100%	0	$0.00
Total			**14**	**$1,916,633.99**	**100%**	**0**	**$0.00**
3140FRN92		NAVY FEDERAL CREDIT UNION	6	$1,227,430.07	100%	0	$0.00
Total			**6**	**$1,227,430.07**	**100%**	**0**	**$0.00**
3140FRPA7		NAVY FEDERAL CREDIT UNION	12	$3,214,317.31	100%	0	$0.00
Total			**12**	**$3,214,317.31**	**100%**	**0**	**$0.00**
3140FRPB5		NAVY FEDERAL CREDIT UNION	13	$1,439,439.86	100%	0	$0.00
Total			**13**	**$1,439,439.86**	**100%**	**0**	**$0.00**
3140FRPC3		NAVY FEDERAL CREDIT UNION	17	$1,082,398.74	100%	0	$0.00
Total			**17**	**$1,082,398.74**	**100%**	**0**	**$0.00**
3140FRPD1		NAVY FEDERAL CREDIT UNION	11	$1,103,445.29	100%	0	$0.00
Total			**11**	**$1,103,445.29**	**100%**	**0**	**$0.00**
3140FSDR1		BERKSHIRE BANK	1	$368,103.48	3.64%	0	$0.00

		BLUE HILLS BANK	2	$481,471.52	4.76%	0	$0.00
		CAPE COD FIVE	1	$345,000.00	3.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$330,141.38	3.26%	0	$0.00
		EASTERN BANK	1	$266,382.49	2.63%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$265,042.50	2.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$549,183.17	5.43%	0	$0.00
		GUARANTEED RATE, INC	1	$391,459.93	3.87%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$273,655.88	2.7%	0	$0.00
		LEADER BANK, N.A	3	$855,577.00	8.45%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$220,106.34	2.17%	0	$0.00
		LUXURY MORTGAGE CORP	1	$232,471.99	2.3%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$258,510.24	2.55%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$270,368.51	2.67%	0	$0.00
		MILLBURY FCU	1	$239,590.00	2.37%	0	$0.00
		MONSON SAVINGS BANK	1	$234,808.29	2.32%	0	$0.00
		PHH HOME LOANS, LLC	2	$619,031.12	6.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$371,898.37	3.67%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$522,537.26	5.16%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$217,981.64	2.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	8	$2,066,728.41	20.42%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$213,112.55	2.11%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$204,376.33	2.02%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$324,506.85	3.2%	0	$0.00
Total			**37**	**$10,122,045.25**	**100%**	**0**	**$0.00**
3140FSDS9		ACADEMY MORTGAGE CORPORATION	1	$319,500.00	2.31%	0	$0.00
		BANK OF CANTON	1	$244,484.89	1.76%	0	$0.00
		BOSTON PRIVATE BANK	1	$365,750.00	2.64%	0	$0.00
		CAPE COD FIVE	2	$508,016.16	3.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$425,449.75	3.07%	0	$0.00
		EASTERN BANK	2	$625,461.56	4.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$1,114,535.21	8.04%	0	$0.00
		GUARANTEED RATE, INC	3	$897,696.62	6.48%	0	$0.00
		HARBORONE BANK	1	$284,649.57	2.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$253,330.87	1.83%	0	$0.00
		LEADER BANK, N.A	4	$1,268,611.59	9.15%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$213,131.51	1.54%	0	$0.00
		LUXURY MORTGAGE CORP	1	$496,060.63	3.58%	0	$0.00
		MACKINAC SAVINGS BANK	1	$215,366.02	1.55%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$247,031.61	1.78%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$225,738.44	1.63%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$210,734.53	1.52%	0	$0.00
		MORTGAGE NETWORK, INC	8	$2,041,336.71	14.73%	0	$0.00
		NEW FED MORTGAGE CORP	1	$301,719.91	2.18%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$294,509.00	2.13%	0	$0.00

		PHH HOME LOANS, LLC	4	$1,249,878.83	9.02%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$545,355.90	3.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$800,574.57	5.78%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$709,860.14	5.11%	0	$0.00
Total			**47**	**$13,858,784.02**	**100%**	**0**	**$0.00**
3140FSDT7		CROSSCOUNTRY MORTGAGE, INC	2	$521,238.46	28.03%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$295,103.13	15.87%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$597,016.57	32.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$321,833.12	17.31%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$124,450.00	6.69%	0	$0.00
Total			**8**	**$1,859,641.28**	**100%**	**0**	**$0.00**
3140FSDU4		ACADEMY MORTGAGE CORPORATION	1	$109,895.80	6.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$169,750.00	10.55%	0	$0.00
		HOLYOKE CREDIT UNION	1	$151,580.42	9.42%	0	$0.00
		LEE BANK	1	$122,055.36	7.59%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$126,100.00	7.84%	0	$0.00
		PHH HOME LOANS, LLC	3	$442,238.39	27.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$329,374.46	20.48%	0	$0.00
		STONEHAMBANK	1	$157,523.00	9.8%	1	$0.00
Total			**11**	**$1,608,517.43**	**100%**	**1**	**$0.00**
3140FSDV2		ACADEMY MORTGAGE CORPORATION	3	$460,445.66	32.31%	0	$0.00
		CAPE COD FIVE	1	$115,601.00	8.11%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$174,600.00	12.25%	0	$0.00
		LUXURY MORTGAGE CORP	1	$149,802.47	10.51%	0	$0.00
		MORTGAGE NETWORK, INC	1	$68,938.90	4.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$328,627.20	23.06%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$127,236.01	8.92%	0	$0.00
Total			**10**	**$1,425,251.24**	**100%**	**0**	**$0.00**
3140FSDW0		AVIDIA BANK	1	$199,231.27	8.1%	0	$0.00
		BLUE HILLS BANK	1	$193,755.92	7.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$189,604.48	7.71%	0	$0.00
		FLORENCE BANK	2	$360,453.11	14.65%	0	$0.00
		GUARANTEED RATE, INC	1	$187,846.62	7.64%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$190,243.39	7.73%	0	$0.00
		LEE BANK	1	$193,000.00	7.85%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	1	$180,251.32	7.33%	0	$0.00
		MORTGAGE NETWORK, INC	1	$196,534.91	7.99%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$383,370.02	15.58%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$185,697.18	7.54%	0	$0.00
Total			**13**	**$2,459,988.22**	**100%**	**0**	**$0.00**

3140FSDX8		ACADEMY MORTGAGE CORPORATION	1	$188,917.42	9.13%	0	$0.00
		EASTERN BANK	1	$180,188.24	8.71%	0	$0.00
		EVOLVE BANK AND TRUST	1	$193,744.53	9.36%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$198,850.00	9.61%	0	$0.00
		LEADER BANK, N.A	1	$190,950.00	9.23%	0	$0.00
		MACKINAC SAVINGS BANK	1	$179,450.00	8.67%	0	$0.00
		MORTGAGE NETWORK, INC	2	$383,893.80	18.56%	0	$0.00
		NEW FED MORTGAGE CORP	1	$193,903.00	9.37%	0	$0.00
		PHH HOME LOANS, LLC	1	$181,690.82	8.78%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$177,350.71	8.58%	0	$0.00
Total			**11**	**$2,068,938.52**	**100%**	**0**	**$0.00**
3140FSJ20		PULTE MORTGAGE LLC	8	$2,165,655.30	100%	0	$0.00
Total			**8**	**$2,165,655.30**	**100%**	**0**	**$0.00**
3140FSJ38		PULTE MORTGAGE LLC	9	$2,827,642.62	100%	0	$0.00
Total			**9**	**$2,827,642.62**	**100%**	**0**	**$0.00**
3140FSJZ7		PULTE MORTGAGE LLC	4	$1,482,038.57	100%	0	$0.00
Total			**4**	**$1,482,038.57**	**100%**	**0**	**$0.00**
3140FSL27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,222,964.28	100%	0	$0.00
Total			**6**	**$1,222,964.28**	**100%**	**0**	**$0.00**
3140FSL35		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,051,437.01	100%	0	$0.00
Total			**13**	**$3,051,437.01**	**100%**	**0**	**$0.00**
3140FSLW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,259,157.35	100%	0	$0.00
Total			**6**	**$1,259,157.35**	**100%**	**0**	**$0.00**
3140FSLX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$7,852,045.82	100%	0	$0.00
Total			**37**	**$7,852,045.82**	**100%**	**0**	**$0.00**
3140FSLY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,847,508.73	100%	0	$0.00
Total			**12**	**$1,847,508.73**	**100%**	**0**	**$0.00**
3140FSLZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,990,429.79	100%	0	$0.00
Total			**15**	**$3,990,429.79**	**100%**	**0**	**$0.00**
3140FTGC9		FREMONT BANK	11	$1,302,787.00	100%	0	$0.00

Total			**11**	**$1,302,787.00**	**100%**	**0**	**$0.00**
3140FTGD7		FREMONT BANK	12	$2,197,380.00	100%	0	$0.00
Total			**12**	**$2,197,380.00**	**100%**	**0**	**$0.00**
3140FTGG0		CITIZENS BANK, NA	18	$4,693,742.39	100%	0	$0.00
Total			**18**	**$4,693,742.39**	**100%**	**0**	**$0.00**
3140FTGS4		CITIZENS BANK, NA	36	$9,666,666.38	100%	0	$0.00
Total			**36**	**$9,666,666.38**	**100%**	**0**	**$0.00**
3140FTGT2		CITIZENS BANK, NA	20	$5,540,010.39	100%	0	$0.00
Total			**20**	**$5,540,010.39**	**100%**	**0**	**$0.00**
3140FTH53		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$373,500.00	53.47%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$325,000.00	46.53%	0	$0.00
Total			**2**	**$698,500.00**	**100%**	**0**	**$0.00**
3140FTH61		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$561,200.00	100%	0	$0.00
Total			**2**	**$561,200.00**	**100%**	**0**	**$0.00**
3140FTH79		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$969,000.00	76.72%	0	$0.00
		TOPONE MORTGAGE INC	1	$294,000.00	23.28%	0	$0.00
Total			**3**	**$1,263,000.00**	**100%**	**0**	**$0.00**
3140FTH87		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,701,265.12	77.23%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$373,500.00	10.68%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$423,000.00	12.09%	0	$0.00
Total			**10**	**$3,497,765.12**	**100%**	**0**	**$0.00**
3140FTH95		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$646,000.00	100%	0	$0.00
Total			**2**	**$646,000.00**	**100%**	**0**	**$0.00**
3140FTQH7		AMERICAN FINANCING CORPORATION	1	$255,450.00	4.19%	0	$0.00
		COLUMBIA STATE BANK	1	$256,461.00	4.21%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,149,804.88	68.12%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$278,838.78	4.58%	0	$0.00

		MEGASTAR FINANCIAL CORP	1	$398,357.91	6.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$261,422.38	4.29%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$491,953.85	8.07%	0	$0.00
Total			**23**	**$6,092,288.80**	**100%**	**0**	**$0.00**
3140FTRN3		WELLS FARGO BANK, N.A	41	$9,579,883.99	100%	0	$0.00
Total			**41**	**$9,579,883.99**	**100%**	**0**	**$0.00**
3140FTRP8		WELLS FARGO BANK, N.A	10	$2,357,676.37	100%	0	$0.00
Total			**10**	**$2,357,676.37**	**100%**	**0**	**$0.00**
3140FU6J2		CAPITAL PARTNERS MORTGAGE, LLC	3	$304,125.00	17.86%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	2	$182,800.00	10.74%	0	$0.00
		NEW PENN FINANCIAL, LLC	10	$1,016,342.15	59.7%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$107,000.00	6.29%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$92,150.00	5.41%	0	$0.00
Total			**17**	**$1,702,417.15**	**100%**	**0**	**$0.00**
3140FU6K9		NEW PENN FINANCIAL, LLC	11	$3,785,106.16	100%	0	$0.00
Total			**11**	**$3,785,106.16**	**100%**	**0**	**$0.00**
3140FU6L7		CAPITAL PARTNERS MORTGAGE, LLC	1	$125,000.00	5.59%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$150,000.00	6.71%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$1,205,853.75	53.97%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$149,000.00	6.67%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$354,200.00	15.85%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	2	$250,200.00	11.21%	0	$0.00
Total			**17**	**$2,234,253.75**	**100%**	**0**	**$0.00**
3140FU6M5		CAROLINA ONE MORTGAGE, LLC	1	$156,000.00	8.11%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$1,449,275.00	75.33%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	2	$318,570.00	16.56%	0	$0.00
Total			**12**	**$1,923,845.00**	**100%**	**0**	**$0.00**
3140FU6N3		GUARANTY MORTGAGE SERVICES, LLC	1	$42,500.00	3.71%	0	$0.00
		NEW PENN FINANCIAL, LLC	13	$863,997.67	75.41%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$239,295.77	20.88%	0	$0.00
Total			**17**	**$1,145,793.44**	**100%**	**0**	**$0.00**
3140FU6P8		NEW PENN FINANCIAL, LLC	4	$1,271,850.00	100%	0	$0.00
Total			**4**	**$1,271,850.00**	**100%**	**0**	**$0.00**
3140FU6Q6		GUARANTY MORTGAGE SERVICES, LLC	1	$99,000.00	8%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$912,778.00	73.77%	0	$0.00

		SHELTER LENDING SERVICES, LLC	2	$225,500.00	18.23%	0	$0.00
Total			**10**	**$1,237,278.00**	**100%**	**0**	**$0.00**
3140FU6R4		NEW PENN FINANCIAL, LLC	5	$1,440,000.00	100%	0	$0.00
Total			**5**	**$1,440,000.00**	**100%**	**0**	**$0.00**
3140FU6S2		NEW PENN FINANCIAL, LLC	8	$1,083,750.00	79.32%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$282,610.00	20.68%	0	$0.00
Total			**10**	**$1,366,360.00**	**100%**	**0**	**$0.00**
3140FU6T0		GUARANTY MORTGAGE SERVICES, LLC	1	$170,700.00	16.67%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$678,540.00	66.25%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$174,900.00	17.08%	0	$0.00
Total			**6**	**$1,024,140.00**	**100%**	**0**	**$0.00**
3140FU6U7		CAROLINA ONE MORTGAGE, LLC	1	$145,800.00	12.8%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$569,200.00	49.97%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$424,000.00	37.23%	0	$0.00
Total			**4**	**$1,139,000.00**	**100%**	**0**	**$0.00**
3140FU6V5		CONWAY FINANCIAL SERVICES, LLC	1	$424,100.00	15.33%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$2,047,245.67	74.01%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$295,000.00	10.66%	0	$0.00
Total			**7**	**$2,766,345.67**	**100%**	**0**	**$0.00**
3140FU6W3		NEW PENN FINANCIAL, LLC	8	$1,320,250.00	89.39%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$156,750.00	10.61%	0	$0.00
Total			**9**	**$1,477,000.00**	**100%**	**0**	**$0.00**
3140FU6X1		CAROLINA ONE MORTGAGE, LLC	1	$118,750.00	10.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$611,167.13	56.51%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$351,575.00	32.51%	0	$0.00
Total			**9**	**$1,081,492.13**	**100%**	**0**	**$0.00**
3140FU6Y9		CAPITAL PARTNERS MORTGAGE, LLC	1	$127,715.00	11.73%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$813,862.99	74.73%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$147,500.00	13.54%	0	$0.00
Total			**8**	**$1,089,077.99**	**100%**	**0**	**$0.00**
3140FUHF8		ACADEMY MORTGAGE CORP	1	$275,148.99	2.26%	0	$0.00
		BAY EQUITY, LLC	1	$208,305.15	1.71%	0	$0.00
		CALIBER HOME LOANS, INC	1	$272,291.94	2.24%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$276,117.84	2.27%	0	$0.00
		CATALYST LENDING, INC	2	$590,799.33	4.86%	0	$0.00
		CENDERA FUNDING, INC	1	$218,090.00	1.79%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY	4	$1,115,585.91	9.17%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$266,429.49	2.19%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$1,396,203.49	11.48%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$201,517.58	1.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$954,650.44	7.85%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$703,162.88	5.78%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,707.27	1.86%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$770,453.73	6.33%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$198,611.07	1.63%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$213,400.00	1.75%	0	$0.00
		LOANDEPOT.COM, LLC	1	$277,086.67	2.28%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$274,187.72	2.25%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	$441,112.25	3.63%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$191,350.08	1.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$210,946.23	1.73%	0	$0.00
		NORTHPOINTE BANK	3	$655,550.76	5.39%	0	$0.00
		NOVA HOME LOANS	2	$479,327.34	3.94%	0	$0.00
		PEOPLES NATIONAL BANK	4	$884,758.23	7.27%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$241,894.82	1.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$188,922.73	1.55%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,429.00	1.57%	0	$0.00
		VIP MORTGAGE INC	1	$238,630.51	2%	0	$0.00
Total			**50**	**$12,162,671.45**	**100%**	**0**	**$0.00**
3140FUHG6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,706.40	9.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,118.91	18.46%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$168,097.42	9.55%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$157,514.85	8.95%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$167,612.99	9.52%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$150,169.35	8.53%	0	$0.00
		NOVA HOME LOANS	1	$159,080.00	9.03%	0	$0.00
		PEOPLES NATIONAL BANK	1	$162,764.20	9.24%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$149,550.10	8.49%	0	$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$156,269.71	8.88%	0	$0.00
Total			**11**	**$1,760,883.93**	**100%**	**0**	**$0.00**
3140FUHH4		AMERICAN FINANCING CORPORATION	1	$85,050.00	7.68%	0	$0.00

		BAY EQUITY, LLC	1	$87,391.28	7.9%	0	$0.00
		CATALYST LENDING, INC	1	$64,990.00	5.87%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$116,400.00	10.52%	0	$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	$102,699.29	9.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,230.05	21.52%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,733.98	11.99%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$130,465.00	11.79%	0	$0.00
		LOANDEPOT.COM, LLC	1	$148,820.97	13.45%	0	$0.00
Total			**10**	**$1,106,780.57**	**100%**	**0**	**$0.00**
3140FUP51		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,128,350.47	100%	0	$0.00
Total			**9**	**$1,128,350.47**	**100%**	**0**	**$0.00**
3140FUP69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,452,870.30	100%	0	$0.00
Total			**9**	**$1,452,870.30**	**100%**	**0**	**$0.00**
3140FUP77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,816,809.90	100%	0	$0.00
Total			**25**	**$4,816,809.90**	**100%**	**0**	**$0.00**
3140FUP85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,606,894.22	100%	0	$0.00
Total			**7**	**$1,606,894.22**	**100%**	**0**	**$0.00**
3140FUP93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,800,607.75	100%	0	$0.00
Total			**10**	**$1,800,607.75**	**100%**	**0**	**$0.00**
3140FUQA9		MUTUAL OF OMAHA MORTGAGE, LLC	1	$106,380.66	8.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,109,980.82	91.25%	0	$0.00
Total			**13**	**$1,216,361.48**	**100%**	**0**	**$0.00**
3140FUQB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,247,884.32	100%	0	$0.00
Total			**7**	**$1,247,884.32**	**100%**	**0**	**$0.00**
3140FUTF5		CAPITAL ONE, N.A	11	$1,187,213.81	100%	0	$0.00
Total			**11**	**$1,187,213.81**	**100%**	**0**	**$0.00**
3140FUTG3		CAPITAL ONE, N.A	7	$1,001,650.27	100%	0	$0.00

Total			**7**	**$1,001,650.27**	**100%**	**0**	**$0.00**
3140FUTH1		CAPITAL ONE, N.A	56	$16,132,123.06	100%	0	$0.00
Total			**56**	**$16,132,123.06**	**100%**	**0**	**$0.00**
3140FUTJ7		CAPITAL ONE, N.A	23	$1,512,879.45	100%	0	$0.00
Total			**23**	**$1,512,879.45**	**100%**	**0**	**$0.00**
3140FUTK4		CAPITAL ONE, N.A	16	$1,554,077.90	100%	0	$0.00
Total			**16**	**$1,554,077.90**	**100%**	**0**	**$0.00**
3140FUTL2		CAPITAL ONE, N.A	19	$2,261,357.54	100%	0	$0.00
Total			**19**	**$2,261,357.54**	**100%**	**0**	**$0.00**
3140FUTM0		CAPITAL ONE, N.A	23	$3,230,249.34	100%	0	$0.00
Total			**23**	**$3,230,249.34**	**100%**	**0**	**$0.00**
3140FUTN8		CAPITAL ONE, N.A	20	$3,233,300.48	100%	0	$0.00
Total			**20**	**$3,233,300.48**	**100%**	**0**	**$0.00**
3140FUTP3		CAPITAL ONE, N.A	15	$4,656,920.66	100%	0	$0.00
Total			**15**	**$4,656,920.66**	**100%**	**0**	**$0.00**
3140FUTQ1		CAPITAL ONE, N.A	18	$1,326,629.87	100%	0	$0.00
Total			**18**	**$1,326,629.87**	**100%**	**0**	**$0.00**
3140FUTR9		CAPITAL ONE, N.A	9	$1,221,555.76	100%	0	$0.00
Total			**9**	**$1,221,555.76**	**100%**	**0**	**$0.00**
3140FUUN6		CAPITAL ONE, N.A	4	$1,016,171.91	100%	0	$0.00
Total			**4**	**$1,016,171.91**	**100%**	**0**	**$0.00**
3140FUUP1		CAPITAL ONE, N.A	13	$1,445,070.97	100%	0	$0.00
Total			**13**	**$1,445,070.97**	**100%**	**0**	**$0.00**
3140FUUQ9		CAPITAL ONE, N.A	23	$1,322,049.38	100%	0	$0.00
Total			**23**	**$1,322,049.38**	**100%**	**0**	**$0.00**
3140FUVC9		CAPITAL ONE, N.A	50	$12,497,132.00	100%	0	$0.00
Total			**50**	**$12,497,132.00**	**100%**	**0**	**$0.00**
3140FUVD7		CAPITAL ONE, N.A	51	$14,577,712.75	100%	0	$0.00
Total			**51**	**$14,577,712.75**	**100%**	**0**	**$0.00**
3140FUX29		EAGLEBANK	1	$174,288.88	16.99%	0	$0.00

		GROUP MORTGAGE, LLC	1	$167,571.00	16.33%	0	$0.00
		GUARANTEED RATE INC	1	$162,800.00	15.87%	0	$0.00
		LINCON CAPITAL ADVISORS	1	$173,000.00	16.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$348,200.00	33.95%	0	$0.00
Total			**6**	**$1,025,859.88**	**100%**	**0**	**$0.00**
3140FUX37		AMERICAN HOME MORTGAGE, INC	1	$123,000.00	4.93%	0	$0.00
		CENTRIC BANK	1	$120,000.00	4.81%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$120,000.00	4.81%	0	$0.00
		EVERETT FINANCIAL, INC	1	$123,150.00	4.94%	0	$0.00
		FIRST BANK AND TRUST	1	$119,211.65	4.78%	0	$0.00
		GUARANTEED RATE, INC	1	$116,813.53	4.68%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$112,000.00	4.49%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$114,000.00	4.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$124,000.00	4.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,507.37	4.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,301,690.16	52.23%	0	$0.00
Total			**21**	**$2,493,372.71**	**100%**	**0**	**$0.00**
3140FUX45		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$149,600.00	0.9%	0	$0.00
		BANK OF COLORADO	1	$118,492.14	0.71%	0	$0.00
		BANK OF ENGLAND	1	$141,550.00	0.85%	0	$0.00
		BANK OF THE OZARKS	1	$123,200.00	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$136,000.00	0.82%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$431,388.66	2.6%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$144,950.00	0.87%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$125,000.00	0.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$297,371.56	1.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$135,000.00	0.81%	0	$0.00
		FIRST MIDWEST BANK	1	$129,444.24	0.78%	0	$0.00
		GUARANTEED RATE, INC	4	$530,391.05	3.19%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$129,847.68	0.78%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	$142,500.00	0.86%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$144,000.00	0.87%	0	$0.00
		KS STATEBANK	1	$148,960.45	0.9%	0	$0.00
		MALVERN NATIONAL BANK	1	$116,000.00	0.7%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	6	$746,622.13	4.49%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	2	$263,875.99	1.59%	0	$0.00
			1	$143,000.00	0.86%	0	$0.00

		NATIONAL BANK OF BLACKSBURG T/A NAT					
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$122,320.00	0.74%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$135,000.00	0.81%	0	$0.00
		SOUTHPOINT BANK	1	$119,497.26	0.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	84	$11,016,312.13	66.3%	0	$0.00
		THE MORTGAGE LINK, INC	1	$134,028.26	0.81%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$119,492.14	0.72%	0	$0.00
		UNITED HOME LOANS, INC	1	$139,750.00	0.84%	0	$0.00
		VALLEY BANK OF HELENA	1	$150,000.00	0.9%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$124,465.61	0.75%	0	$0.00
		VERITAS FUNDING LLC	1	$135,000.00	0.81%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,000.00	0.74%	0	$0.00
Total			**126**	**$16,617,059.30**	**100%**	**0**	**$0.00**
3140FUX52		ALAMEDA MORTGAGE CORPORATION	1	$161,000.00	1.36%	0	$0.00
		ALLIANCE BANK	1	$164,000.00	1.39%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$152,000.00	1.29%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$169,273.24	1.43%	0	$0.00
		CITIZENS NATIONAL BANK	1	$161,295.46	1.36%	0	$0.00
		COMMERCIAL NATIONAL BANK OF TEXARKA	1	$165,532.07	1.4%	0	$0.00
		EVERETT FINANCIAL INC	2	$330,300.00	2.8%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$169,000.00	1.43%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYL	1	$167,200.00	1.41%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	1.43%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$157,500.00	1.33%	0	$0.00
		GOOGAIN INC	1	$160,000.00	1.35%	0	$0.00
		GUARANTEED RATE, INC	3	$469,192.48	3.97%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$169,900.00	1.44%	0	$0.00
		INTRUST BANK N.A	1	$155,500.00	1.32%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$173,360.00	1.47%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$159,500.00	1.35%	0	$0.00
		ONY GLO, INC DBA CAPITALEND HOME LO	1	$173,277.00	1.47%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$174,659.00	1.48%	0	$0.00
		PRIORITY MORTGAGE CORP ., A CORPO	1	$156,838.62	1.33%	0	$0.00
		RIVERBANK AND TRUST	1	$159,522.01	1.35%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$175,000.00	1.48%	0	$0.00

		SUNTRUST MORTGAGE, INC	45	$7,245,765.90	61.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$154,586.29	1.31%	0	$0.00
		YELLOWSTONE BANK	1	$163,425.00	1.38%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$160,000.00	1.35%	0	$0.00
Total			**73**	**$11,816,627.07**	**100%**	**0**	**$0.00**
3140FUX60		ACNB BANK	1	$97,000.00	1.43%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$109,534.46	1.61%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$94,000.00	1.38%	0	$0.00
		BANK OF COLORADO	1	$99,576.79	1.46%	0	$0.00
		BANK OF ENGLAND	1	$102,375.00	1.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$87,930.06	1.29%	0	$0.00
		FIRST AMERICAN BANK, A CHARTERED BA	1	$87,627.57	1.29%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$109,439.15	1.61%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$106,400.00	1.56%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$110,000.00	1.62%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$103,514.50	1.52%	0	$0.00
		FLORIDA PARISHES BANK	1	$95,500.00	1.4%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$105,520.00	1.55%	0	$0.00
		GUARANTEED RATE, INC	4	$407,742.69	5.99%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	1.47%	0	$0.00
		KS STATEBANK, A KANASA CORPORATION	1	$85,141.79	1.25%	0	$0.00
		LINCOLN SAVINGS BANK	1	$104,000.00	1.53%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$100,000.00	1.47%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$107,890.19	1.59%	0	$0.00
		PLAINS COMMERCE BANK	1	$109,539.15	1.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,300.00	1.37%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$106,726.40	1.57%	0	$0.00
		SILVERTON MORTGAGE SPECIALTISTS, IN	1	$89,622.95	1.32%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,000.00	1.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	39	$3,800,672.08	55.85%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$93,000.00	1.37%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$100,000.00	1.47%	0	$0.00
		WELLESLEY BANK	1	$99,581.04	1.45%	0	$0.00
Total			**69**	**$6,805,633.82**	**100%**	**0**	**$0.00**
3140FUX78		BANKERS TRUST COMPANY	1	$111,615.91	10.45%	0	$0.00

		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$115,000.00	10.77%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$111,150.00	10.4%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$730,493.40	68.38%	0	$0.00
Total			**9**	**$1,068,259.31**	**100%**	**0**	**$0.00**
3140FUX86		ALCOVA MORTGAGE LLC	1	$60,245.28	0.8%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$82,901.22	1.1%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$53,300.00	0.7%	0	$0.00
		FIRST AMERICAN BANK	1	$83,000.00	1.1%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$80,000.00	1.06%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK , A	1	$84,000.00	1.11%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$68,586.45	0.91%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A C	1	$72,000.00	0.95%	0	$0.00
		FIRST STATE BANK, DIVION OF GLACIER	1	$74,600.00	0.99%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$55,000.00	0.73%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$70,000.00	0.93%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$68,000.00	0.9%	0	$0.00
		GUARANTEED RATE, INC	3	$243,863.54	3.22%	0	$0.00
		HARBOR COMMUNITY BANK	2	$119,788.39	1.58%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	$52,676.12	0.7%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$161,052.48	2.13%	0	$0.00
		INDIANA MEMBERS CREDIT UNION, A STA	1	$84,500.00	1.12%	0	$0.00
		INTRUST BANK N.A	2	$121,960.59	1.61%	0	$0.00
		LINCOLN SAVINGS BANK	1	$79,664.84	1.05%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$159,500.00	2.11%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$70,000.00	0.93%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$39,829.00	0.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,900.00	1.12%	0	$0.00
		PRINCETON FINANCIAL, LLC, A LICESED	1	$65,200.00	0.86%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$52,526.75	0.69%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$76,000.00	1%	0	$0.00
		SOUTHERN FIRST BANK	1	$80,435.00	1.06%	0	$0.00
		SOUTHFIRST BANK	1	$58,793.00	0.78%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$73,000.00	0.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	76	$4,767,880.77	63.03%	0	$0.00

		TRULIANT FEDERAL CREDIT UNION	1	$75,939.25	1%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	2	$142,000.00	1.88%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION., BA	1	$64,724.91	0.86%	0	$0.00
		WHITNEY BANK	1	$38,000.00	0.49%	0	$0.00
Total			**116**	**$7,563,867.59**	**100%**	**0**	**$0.00**
3140FUX94		CORNERSTONE MORTGAGE, INC	1	$145,000.00	12.62%	0	$0.00
		MALVERN NATIONAL BANK	1	$127,000.00	11.05%	0	$0.00
		ONY GLO, INC	1	$145,000.00	12.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$731,941.69	63.71%	0	$0.00
Total			**11**	**$1,148,941.69**	**100%**	**0**	**$0.00**
3140FUXA1		BANKERS TRUST COMPANY	1	$102,255.72	2.39%	0	$0.00
		COMMERCE STATE BANK	1	$95,000.00	2.22%	0	$0.00
		FIRST AMERICAN BANK	1	$95,500.00	2.23%	0	$0.00
		FIRST MIDWEST BANK , A STATE BANK	1	$108,750.00	2.54%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$100,000.00	2.33%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$208,000.00	4.85%	0	$0.00
		GRAND VALLEY BANK	1	$89,936.00	2.1%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$96,863.33	2.26%	0	$0.00
		INTRUST BANK N.A	1	$89,473.75	2.09%	0	$0.00
		MALVERN NATIONAL BANK	1	$99,855.91	2.33%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,366.85	2.2%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	3	$287,000.00	6.7%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$90,000.00	2.1%	0	$0.00
		RIVER BANK AND TRUST	1	$103,354.17	2.41%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$89,625.00	2.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	24	$2,338,985.95	54.57%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMM	1	$88,375.30	2.06%	0	$0.00
		VALLEY BANK OF HELENA	1	$109,000.00	2.53%	0	$0.00
Total			**44**	**$4,286,341.98**	**100%**	**0**	**$0.00**
3140FUXB9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$122,000.00	2.26%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$230,439.38	4.26%	0	$0.00
		CITIZENS NATIONAL BANK, A NATIONAL	1	$111,467.72	2.06%	0	$0.00
		COUNTYBANK	1	$114,000.00	2.11%	0	$0.00
		FIRST CREDIT UNION	1	$121,000.00	2.24%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$124,000.00	2.29%	0	$0.00
		LINCOLN SAVINGS BANK	2	$229,886.00	4.25%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$120,000.00	2.22%	0	$0.00

		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$113,959.21	2.11%	0	$0.00
		RIVER BANK AND TRUST	1	$117,705.00	2.18%	0	$0.00
		SUNSET BANK & SAVINGS	1	$110,200.00	2.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$3,553,110.93	65.7%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$112,274.00	2.08%	0	$0.00
		VALLEY BANK OF RONAN, CORP	1	$113,000.00	2.09%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$115,000.00	2.11%	0	$0.00
Total			**46**	**$5,408,042.24**	**100%**	**0**	**$0.00**
3140FUXC7		ACNB BANK	1	$137,750.00	1.28%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$135,960.00	1.26%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$131,814.01	1.22%	0	$0.00
		AVALON MORTGAGE, INC	1	$125,400.00	1.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,000.00	1.38%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$142,500.00	1.32%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION , A	1	$140,447.35	1.31%	0	$0.00
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$146,900.00	1.36%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	2	$289,783.88	2.69%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$134,235.60	1.25%	0	$0.00
		F & M BANK	1	$133,500.00	1.24%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$150,000.00	1.39%	0	$0.00
		FARMINGTON MORTGAGE	1	$129,812.36	1.21%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$139,595.19	1.3%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$135,000.00	1.25%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$145,809.27	1.35%	0	$0.00
		FIRST AMERICAN BANK	1	$134,425.00	1.25%	0	$0.00
		FIRST AMERICAN BANK & TRUST.CO	1	$137,501.24	1.28%	0	$0.00
		FIRST BANK AND TRUST	1	$148,000.00	1.38%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$134,000.00	1.25%	0	$0.00
		FRONTIER BANK, A NEBRASKA BANKING C	1	$126,500.00	1.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$128,250.00	1.19%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	$127,000.00	1.18%	0	$0.00
		GRAND VALLEY BANK	2	$283,805.15	2.64%	0	$0.00
		HARBOR COMMUNITY BANK	1	$144,875.00	1.35%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$129,633.05	1.2%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	5	$683,433.54	6.35%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK &	1	$141,520.00	1.31%	0	$0.00

		TRUST					
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$143,000.00	1.33%	0	$0.00
		RIVER BANK AND TRUST	1	$144,795.70	1.35%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$5,091,832.50	47.31%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$145,000.00	1.35%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$128,250.00	1.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$149,788.66	1.39%	0	$0.00
		VALLEY BANK OF HELENA	1	$134,310.49	1.25%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$139,798.29	1.29%	0	$0.00
Total			**78**	**$10,762,226.28**	**100%**	**0**	**$0.00**
3140FUXD5		ALLEGACY FEDERAL CREDIT UNION	2	$321,998.36	2.56%	0	$0.00
		ALLIANCE BANK	1	$152,779.17	1.21%	0	$0.00
		ALPINE BANK	1	$165,000.00	1.31%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	2	$318,884.42	2.54%	0	$0.00
		BANK OF NORTH CAROLINA	1	$174,753.42	1.39%	0	$0.00
		CITIZENS NATIONAL BANK, A NATIONAL	1	$171,000.00	1.36%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$156,778.79	1.25%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$161,000.00	1.28%	0	$0.00
		CYPRESS BANK, STATE SAVING BANK	1	$167,600.00	1.33%	0	$0.00
		EVERETT FINANCIAL, INC	1	$162,000.00	1.29%	0	$0.00
		F AND M BANK	1	$166,005.77	1.32%	0	$0.00
		FARMINGTON MORTGAGE	1	$159,747.78	1.27%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$151,570.92	1.21%	0	$0.00
		FIRST BANK AND TRUST	2	$332,922.85	2.65%	0	$0.00
		FIRST COMMUNITY FINANCE BANK	1	$165,750.00	1.32%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$154,681.75	1.23%	0	$0.00
		FIRSTBANK SOUTHWEST	3	$495,669.09	3.94%	0	$0.00
		FLORIDA PARISEES BANK	1	$161,771.75	1.29%	0	$0.00
		FLORIDA PARISHES BANK	1	$174,553.71	1.39%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$160,000.00	1.27%	0	$0.00
		HARBOR COMMUNITY BANK	1	$174,753.42	1.39%	0	$0.00
		LINCOLN SAVINGS BANK	1	$156,500.00	1.24%	0	$0.00
		MALVERN NATIONAL BANK	1	$171,500.00	1.36%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$174,553.71	1.39%	0	$0.00
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$162,320.97	1.29%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$153,478.21	1.22%	0	$0.00
		PRINCETON FINANCIAL, LLC	2	$327,972.45	2.61%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$158,850.00	1.26%	0	$0.00
		SOUTHERN FIRST BANK	2	$320,630.71	2.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$5,714,934.13	45.44%	0	$0.00

		THE BANK OF SOUTH CAROLINA	1	$161,000.00	1.28%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$156,000.00	1.24%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A	1	$156,379.35	1.24%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$175,000.00	1.39%	0	$0.00
		VALLEY BANK OF HELENA	1	$171,000.00	1.36%	0	$0.00
		YELLOWSTONE BANK	1	$167,683.41	1.33%	0	$0.00
Total			**77**	**$12,577,024.14**	**100%**	**0**	**$0.00**
3140FUXE3		ACNB BANK	1	$78,400.00	2.52%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$64,908.42	2.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$60,000.00	1.93%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$71,099.68	2.29%	0	$0.00
		FIRST MIDWEST BANK	1	$68,303.63	2.2%	0	$0.00
		FIRST NATIONAL BANK OF OKLAHOMA	1	$85,000.00	2.73%	0	$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$84,880.24	2.73%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$73,000.00	2.35%	0	$0.00
		FORTUNEBANK A MISSOURI CHARTERED BA	1	$72,897.15	2.34%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$85,000.00	2.73%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$76,000.00	2.44%	0	$0.00
		LINCOLN SAVINGS BANK	1	$58,000.00	1.86%	0	$0.00
		MIDWESTONE BANK	1	$76,838.93	2.47%	0	$0.00
		PLAINS COMMERCE BANK	1	$84,880.24	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,000.00	2.48%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE C	1	$73,895.74	2.38%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$68,000.00	2.19%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$75,000.00	2.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$1,555,370.17	50.01%	0	$0.00
		THE SECURITY NATIONAL BANK OF ENID	1	$82,530.92	2.65%	0	$0.00
		VALLEY BANK OF RONAN	1	$64,000.00	2.06%	0	$0.00
		YELLOWSTONE BANK	1	$75,091.65	2.41%	0	$0.00
Total			**46**	**$3,110,096.77**	**100%**	**0**	**$0.00**
3140FUXF0		ALCOVA MORTGAGE LLC	3	$299,191.49	3.05%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$99,862.23	1.02%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$198,025.00	2.02%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CO	2	$216,855.60	2.21%	0	$0.00

		ALLIANCE CREDIT UNION	1	$104,140.77	1.06%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$104,000.00	1.06%	0	$0.00
		BANK OF COLORADO	1	$104,858.56	1.07%	0	$0.00
		BANK OF NORTH CAROLINA	2	$175,381.46	1.79%	0	$0.00
		BANKERS TRUST COMPANY	2	$195,483.26	1.99%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,851.20	1.1%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$108,800.00	1.11%	0	$0.00
		CITIZENS NATIONAL BANK	1	$106,256.68	1.08%	0	$0.00
		COMMERCE STATE BANK	1	$98,267.45	1%	0	$0.00
		COUNTYBANK	2	$204,854.17	2.09%	0	$0.00
		EUREKA HOMESTEAD	1	$88,086.47	0.9%	0	$0.00
		F AND M BANK, A STATE BANK	1	$102,750.00	1.05%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$89,884.15	0.92%	0	$0.00
		GLACIER BANK	1	$86,735.63	0.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$105,853.96	1.08%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$95,310.00	0.97%	0	$0.00
		HOME BANK, NA	1	$103,862.80	1.06%	0	$0.00
		LINCOLN SAVINGS BANK	2	$188,542.64	1.92%	0	$0.00
		M & T BANK	1	$109,851.83	1.12%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$201,717.84	2.06%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$109,500.00	1.12%	0	$0.00
		MERIDIAN BANK	1	$100,000.00	1.02%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$99,862.23	1.02%	0	$0.00
		PHH HOME LOANS LLC	2	$198,141.53	2.02%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LEND	1	$97,798.09	1%	0	$0.00
		PRIMARY RESIDEDNTIAL MORTGAGE, INC	1	$99,300.00	1.01%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$106,421.02	1.09%	0	$0.00
		SOUTHERN FIRST BANK	1	$86,330.90	0.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	51	$5,015,286.52	51.14%	0	$0.00
		TBI MORTGAGE COMPANY	1	$100,000.00	1.02%	0	$0.00
		TEXAS LOAN STAR, INC	1	$109,854.88	1.12%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.02%	0	$0.00
		YORK TRADITIONS BANK	2	$197,653.39	2.02%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANI	1	$90,125.66	0.91%	0	$0.00
Total			**99**	**$9,806,697.41**	**100%**	**0**	**$0.00**
3140FUXG8		AMERICAN MOMENTUM BANK	1	$124,827.79	1.59%	0	$0.00

		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$117,250.00	1.49%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$112,000.00	1.43%	0	$0.00
		BANK OF THE OZARKS	1	$114,063.17	1.45%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	1.58%	0	$0.00
		CENTRIC BANK	1	$123,000.00	1.57%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$112,358.46	1.43%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$116,100.36	1.48%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$117,338.12	1.49%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$112,500.00	1.43%	0	$0.00
		EVERETT FINANCIAL INC	1	$120,000.00	1.53%	0	$0.00
		FIRST AMERICAN BANK	1	$111,753.66	1.42%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$117,000.00	1.49%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$110,402.69	1.41%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$124,831.62	1.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$115,310.92	1.47%	0	$0.00
		GSB MORTGAGE ,INC	1	$125,000.00	1.59%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$121,000.00	1.54%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$124,831.62	1.59%	0	$0.00
		KEYSTONE FUNDING, INC., A DELAWARE	1	$112,000.00	1.43%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$125,000.00	1.59%	0	$0.00
		MIDWESTONE BANK	1	$122,000.00	1.55%	0	$0.00
		OVM FINANCIAL, INC	1	$122,355.00	1.56%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,602.29	1.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$242,300.00	3.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,400.00	1.41%	0	$0.00
		SOUTHERN FIRST BANK	1	$112,345.01	1.43%	0	$0.00
		SOUTHPOINT BANK	1	$118,955.88	1.51%	0	$0.00
		STATE BANK OF DEKALB	1	$124,000.00	1.58%	0	$0.00
		STATE BANK OF NEWBURG	1	$122,830.54	1.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$3,464,769.13	44.12%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$124,228.61	1.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,613.49	1.52%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$117,441.59	1.5%	0	$0.00
		WHITNEY BANK	1	$120,000.00	1.53%	0	$0.00
		YORK TRADITIONS BANK	1	$111,845.70	1.42%	0	$0.00
		Unavailable	1	$125,000.00	1.59%	0	$0.00
Total			**66**	**$7,853,255.65**	**100%**	**0**	**$0.00**
3140FUXH6		ALCOVA MORTGAGE LLC	1	$145,154.21	0.85%	0	$0.00

	ALCOVA MORTGAGE, LLC	1	$142,500.00	0.83%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	$433,325.00	2.53%	0	$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	$128,000.00	0.75%	0	$0.00
	AVALON MORTGAGE INC	1	$148,799.29	0.87%	0	$0.00
	BANK OF COLORADO	1	$139,811.42	0.82%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$147,716.20	0.86%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$128,040.00	0.75%	0	$0.00
	CITIZENS STATE BANK, A STATE CHARTE	1	$139,950.00	0.82%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$147,355.28	0.86%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$138,821.08	0.81%	0	$0.00
	COMMUNITY STATE BANK	2	$269,000.00	1.57%	0	$0.00
	COUNTYBANK, A CORPORATION	1	$147,696.23	0.86%	0	$0.00
	CWM PARTNERS LP	1	$139,807.11	0.82%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$140,000.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC	1	$127,300.00	0.74%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$132,113.80	0.77%	0	$0.00
	FIRST AMERICAN BANK	1	$127,024.75	0.74%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$128,077.25	0.75%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTER	1	$134,818.15	0.79%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$135,662.84	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$267,800.00	1.56%	0	$0.00
	FIRST MIDWEST BANK	1	$148,000.00	0.86%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$149,693.34	0.87%	0	$0.00
	FIRST NBC BANK	1	$149,793.34	0.87%	0	$0.00
	FLORIDA PARISHES BANK	1	$128,073.31	0.75%	0	$0.00
	FRONTIER BANK,A NEBRASKA BANKING CO	1	$125,430.82	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$149,793.34	0.87%	0	$0.00
	GRAND VALLEY BANK	1	$140,000.00	0.82%	0	$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	$131,568.48	0.77%	0	$0.00
	HERITAGE BANK	1	$138,710.00	0.81%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$144,999.95	0.85%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$130,220.34	0.76%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$127,775.00	0.75%	0	$0.00
	INWOOD NATIONAL BANK	1	$131,250.00	0.77%	0	$0.00
	LEGACY NATIONAL BANK	1	$130,184.40	0.76%	0	$0.00
	LINCOLN SAVINGS BANK	1	$129,725.02	0.76%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	$137,000.00	0.8%	0	$0.00

		GLA					
		NATIONAL BANK OF COMMERCE	1	$144,000.00	0.84%	0	$0.00
		NEWTOWNE MORTGAGE	1	$148,599.56	0.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$125,500.00	0.73%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$134,500.00	0.79%	0	$0.00
		NTRUST BANK N.A	1	$129,820.90	0.76%	0	$0.00
		OVM FINANCIAL, INC	1	$149,398.49	0.87%	0	$0.00
		PHH HOME LOANS LLC	1	$132,820.85	0.78%	0	$0.00
		PHH HOME LOANS, LLC	2	$275,037.78	1.61%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$125,441.98	0.73%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$148,519.67	0.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$298,000.00	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,000.00	0.85%	0	$0.00
		PROSPERITY BANK	1	$139,419.58	0.81%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$131,868.07	0.77%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	$288,963.72	1.69%	0	$0.00
		RIVER BANK & TRUST	1	$135,812.63	0.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,000.00	0.86%	0	$0.00
		SOUTHFIRST BANK	1	$129,824.89	0.76%	0	$0.00
		SOUTHPOINT BANK	2	$276,781.67	1.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	54	$7,318,073.60	42.74%	0	$0.00
		TEXAS LOAN STAR INC	1	$144,000.00	0.84%	0	$0.00
		TOWNBANK MORTGAGE	1	$129,221.72	0.75%	0	$0.00
		TOWNE MORTGAGE, LLC	1	$144,804.69	0.85%	0	$0.00
		TOWNEBANK MORTGAGE	1	$125,330.95	0.73%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$133,500.00	0.78%	0	$0.00
		Unavailable	1	$139,775.13	0.81%	0	$0.00
Total			**125**	**$17,123,005.83**	**100%**	**0**	**$0.00**
3140FUXJ2		(BANKSOUTH MORTGAGE COMPANY, LLC)	1	$164,366.30	0.68%	0	$0.00
		ALCOVA MORTGAGE LLC	4	$655,315.17	2.71%	0	$0.00
		ALLIANCE CREDIT UNION	2	$318,774.05	1.32%	0	$0.00
		ALPINE BANK, A COLORADO CORP	1	$162,775.43	0.67%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$170,764.41	0.71%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$331,431.43	1.37%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$171,500.00	0.71%	0	$0.00

	ANGEL OAK HOME LOANS LLC	1	$161,990.00	0.67%	0	$0.00
	ARMSTRONG BANK MORTGAGE LENDING	1	$173,786.06	0.72%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$153,556.56	0.63%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$172,000.00	0.71%	0	$0.00
	BANK OF NORTH CAROLINA	2	$327,000.00	1.35%	0	$0.00
	BANK OF THE OZARKS	1	$172,000.00	0.71%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,274.38	0.69%	0	$0.00
	BNC NATIONAL BANK	1	$154,116.78	0.64%	0	$0.00
	BUSEY BANK	1	$164,772.68	0.68%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$172,267.64	0.71%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$165,931.18	0.69%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$156,543.58	0.65%	0	$0.00
	CITIZENS BANK OF ADA	1	$153,706.37	0.64%	0	$0.00
	COUNTYBANK, A CORPORATION	1	$159,779.57	0.66%	0	$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	$172,900.00	0.71%	0	$0.00
	FARMINGTON MORTGAGE DIV OF BANK	1	$159,784.47	0.66%	0	$0.00
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	$166,139.13	0.69%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$171,763.03	0.71%	0	$0.00
	FIRST NBC BANK	1	$153,792.56	0.64%	0	$0.00
	FIRST NBC BANKA CORPORATION	1	$159,779.57	0.66%	0	$0.00
	GENEVA FINANCIAL LLC	1	$159,920.00	0.66%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$169,870.88	0.7%	0	$0.00
	GSB MORTGAGE, INC	1	$165,072.26	0.68%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$174,400.00	0.72%	0	$0.00
	HARBOR COMMUNITY BANK	1	$169,771.01	0.7%	0	$0.00
	HOME BANK, N.A	1	$159,779.57	0.66%	0	$0.00
	HOME TRUST MORTGAGE CORP	1	$171,768.31	0.71%	0	$0.00
	IDAHO FIRST BANK	1	$174,000.00	0.72%	0	$0.00
	KEYSTONE FUNDING, INC	1	$158,650.00	0.66%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$152,582.78	0.63%	0	$0.00
	LEGACY NATIONAL BANK	1	$172,900.00	0.71%	0	$0.00
	LEGACYTEXAS BANK	1	$173,840.09	0.72%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$155,200.00	0.64%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$173,386.54	0.72%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$488,666.59	2.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$151,500.00	0.63%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$166,574.18	0.69%	0	$0.00
	MUTUAL FEDERAL BANK	1	$168,966.89	0.7%	0	$0.00

		NATIONAL BANK OF BLACKSBURG	1	$169,765.78	0.7%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION	1	$164,800.00	0.68%	0	$0.00
		NEW TOWNE MORTGAGE	1	$171,778.60	0.71%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY	1	$164,697.25	0.68%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$162,775.43	0.67%	0	$0.00
		ONY GLO INC.DBA CAPITALEND HOME LOA	1	$160,000.00	0.66%	0	$0.00
		OVM FINANCIAL INC	1	$166,250.00	0.69%	0	$0.00
		OVM FINANCIAL, INC	1	$152,100.00	0.63%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$158,929.35	0.66%	0	$0.00
		OVM FINANCIAL,INC. A CORPORATION	1	$158,300.59	0.65%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$156,800.00	0.65%	0	$0.00
		PHH HOME LOANS LLC	1	$151,733.21	0.63%	0	$0.00
		PINNACLE BANK	1	$169,371.54	0.7%	0	$0.00
		PINNACLE BANK WYOMING	1	$161,277.50	0.67%	0	$0.00
		PLAINS COMMERCE BANK	1	$166,155.00	0.69%	0	$0.00
		POLI MORTGAGE GROUP, INC, A CORPORA	1	$174,758.90	0.72%	0	$0.00
		PRIMARY RESDENTIAL MORTGAGE, INC	1	$152,000.00	0.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$494,295.00	2.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$479,200.00	1.98%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$166,495.29	0.69%	0	$0.00
		SOUTH EAST MORTGAGE OF GEORGIA, INC	1	$161,500.00	0.67%	0	$0.00
		SOUTHERN FIRST BANK	1	$161,151.86	0.67%	0	$0.00
		SOUTHPOINT BANK	1	$156,461.00	0.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	56	$9,183,674.81	37.97%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$153,584.00	0.63%	0	$0.00
		TEXAS LOAN STAR	1	$164,792.40	0.68%	0	$0.00
		TEXAS LOAN STAR, INC	1	$153,411.14	0.63%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$151,799.84	0.63%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$159,869.20	0.66%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$152,589.49	0.63%	0	$0.00
		TRADITION MORTGAGE LLC	1	$173,304.48	0.72%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$165,771.30	0.69%	0	$0.00
		VERITAS FUNDING, LLC	1	$162,925.00	0.67%	0	$0.00
		WHITNEY BANK	1	$159,574.52	0.66%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$154,804.99	0.64%	0	$0.00
		Unavailable	1	$151,758.99	0.61%	0	$0.00
Total			**148**	**$24,189,115.91**	**100%**	**0**	**$0.00**
3140FUXK9			1	$192,740.03	0.72%	0	$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ALCOVA MORTGAGE, LLC	2	$391,664.04	1.47%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$184,245.81	0.69%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$188,756.72	0.71%	0	$0.00
		APEX HOME LOANS, INC	2	$392,082.74	1.47%	0	$0.00
		APEX HOME LOANS, INC A CORP	1	$190,720.00	0.72%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATIO	1	$195,958.75	0.74%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$187,768.84	0.71%	0	$0.00
		BANK OF COLORADO	2	$394,247.18	1.48%	0	$0.00
		BANK OF NORTH CAROLINA	1	$183,757.26	0.69%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	2	$370,988.17	1.4%	0	$0.00
		BENCHMARK BANK	1	$184,645.12	0.69%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$175,570.00	0.66%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$175,703.70	0.66%	0	$0.00
		CITIZENS BANK OF ADA	1	$199,730.60	0.75%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$185,022.22	0.7%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$177,765.18	0.67%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$175,757.52	0.66%	0	$0.00
		COUNTYBANK	1	$174,858.76	0.66%	0	$0.00
		CWM PARTNERS LP DBA CITYWIDE MORTGA	1	$186,942.09	0.7%	0	$0.00
		EAGLEBANK	1	$179,773.53	0.68%	0	$0.00
		EVERETT FINANCIAL INC	1	$194,473.70	0.73%	0	$0.00
		EVERETT FINANCIAL, INC	2	$381,427.86	1.43%	0	$0.00
		FARMERS STATE BANK	2	$374,483.36	1.41%	0	$0.00
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	$179,123.38	0.67%	0	$0.00
		FBT MORTGAGE, LLC	1	$180,500.00	0.68%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$199,498.69	0.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$189,744.07	0.71%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION , A	1	$179,757.54	0.68%	0	$0.00
		FIRST MIDWEST BANK	2	$382,400.00	1.44%	0	$0.00
		FIRST NATIONAL BANK, A FEDERAL-CHAR	1	$199,724.45	0.75%	0	$0.00
		FIRST STATE BANK	1	$180,256.86	0.68%	0	$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$189,738.23	0.71%	0	$0.00
		FM HOME LOANS, LLC	1	$197,733.29	0.74%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$199,736.15	0.75%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$179,200.00	0.67%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	$199,650.70	0.75%	0	$0.00
	GSB MORTGAGE, INC	2	$391,724.45	1.47%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$399,448.90	1.5%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	$188,000.00	0.71%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$179,757.54	0.68%	0	$0.00
	HOME TRUST MORTGAGE CORPORATION	1	$198,000.00	0.74%	0	$0.00
	HOWARD BANK	1	$175,762.93	0.66%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$185,044.71	0.7%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$195,000.00	0.73%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$175,750.00	0.66%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$183,492.10	0.69%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$189,000.00	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$187,740.98	0.71%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$179,752.01	0.68%	0	$0.00
	NORTHSTAR BANK	1	$179,773.53	0.68%	0	$0.00
	OVM FINANCIAL INC	1	$185,144.57	0.7%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$199,724.45	0.75%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$191,493.37	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$556,912.54	2.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$179,752.01	0.68%	0	$0.00
	PROVIDENT STATE BANK INC	1	$197,000.00	0.74%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$183,752.15	0.69%	0	$0.00
	RIVER BANK & TRUST	1	$199,225.14	0.75%	0	$0.00
	RIVER BANK AND TRUST	1	$193,732.72	0.73%	0	$0.00
	SERVISFIRST BANK	1	$191,200.00	0.72%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,827.41	0.74%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,600.00	0.75%	0	$0.00
	SOUTHPOINT BANK	1	$181,904.56	0.68%	0	$0.00
	SSBT MORTGAGE GROUP LLC	1	$180,500.00	0.68%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$182,400.00	0.69%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$195,650.07	0.74%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$190,000.00	0.71%	0	$0.00
	SUNTRUST MORTGAGE, INC	47	$8,838,317.15	33.23%	0	$0.00
	TBI MORTGAGE COMPANY	2	$384,724.45	1.45%	0	$0.00
	TEXAS LAON STAR ,INC	1	$180,000.00	0.68%	0	$0.00
	TEXAS SECURITY BANK	1	$175,008.56	0.66%	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$187,740.98	0.71%	0	$0.00

		BANGOR					
		THE HOME LENDING GROUP, LLC, DBA MO	1	$185,000.00	0.7%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$188,745.41	0.71%	0	$0.00
		TOWNEBANK MORTGAGE	2	$391,922.48	1.47%	0	$0.00
		TOWNEBANK MORTGAGE , A CORPORATION	1	$189,671.54	0.71%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$195,000.00	0.73%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$200,000.00	0.75%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORA	1	$199,648.50	0.75%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$178,000.00	0.67%	0	$0.00
		WESTERN SECURITY BANK	1	$189,465.00	0.72%	0	$0.00
Total			**141**	**$26,593,456.75**	**100%**	**0**	**$0.00**
3140FUXL7		ALLEGACY FEDERAL CREDIT UNION	1	$74,100.00	0.99%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$61,300.00	0.81%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$70,000.00	0.93%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$71,900.80	0.96%	0	$0.00
		BANK OF THE OZARKS	1	$72,801.80	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,000.00	0.78%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$42,750.00	0.57%	0	$0.00
		CNB MORTGAGE COMPANY	1	$76,000.00	1.01%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$155,987.39	2.07%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$83,125.00	1.11%	0	$0.00
		CORRESPONDENT(PHH HOME LOANS LLC)	1	$51,233.97	0.68%	0	$0.00
		COUNTYBANK	1	$83,072.02	1.1%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$67,850.00	0.9%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$75,000.00	1%	0	$0.00
		EVERETT FINANCIAL, INC	1	$73,500.00	0.98%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$57,524.01	0.76%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$58,000.00	0.77%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$45,000.00	0.6%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$85,000.00	1.13%	0	$0.00
		HAPPY STATE BANK	2	$140,206.56	1.86%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$79,889.78	1.06%	0	$0.00
		HIGHLANDS UNION BANK	1	$65,000.00	0.86%	0	$0.00
		HOMETRUST MORTGAGE CORP	1	$50,000.00	0.66%	0	$0.00
		HOWARD BANK	1	$59,919.18	0.8%	0	$0.00

		HUNT MORTGAGE CORPORATION	2	$114,020.25	1.52%	0	$0.00
		INTERBANK	1	$78,191.63	1.04%	0	$0.00
		INTRUST BANK N.A	1	$76,394.61	1.02%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$214,361.30	2.85%	0	$0.00
		MIDWESTONE BANK	1	$77,899.60	1.04%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$76,000.00	1.01%	0	$0.00
		PHH HOME LOANS LLC	3	$221,405.19	2.94%	0	$0.00
		PHH HOME LOANS, LLC	1	$68,625.00	0.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$47,600.00	0.63%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$78,400.00	1.04%	0	$0.00
		SERVISFIRST BANK	1	$80,000.00	1.06%	0	$0.00
		SOUTHWEST MISSOURI BANK	2	$134,473.61	1.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	64	$4,291,540.57	57.05%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$56,924.81	0.76%	0	$0.00
		TOWNEBANK MORTGAGE	1	$84,882.89	1.13%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$63,050.00	0.85%	0	$0.00
Total			**111**	**$7,521,929.97**	**100%**	**0**	**$0.00**
3140FUXM5		ALCOVA MORTGAGE LLC	1	$108,675.20	3.26%	0	$0.00
		ALLIANCE BANK	1	$88,000.00	2.64%	0	$0.00
		BANK OF AMERICAN FORK	1	$100,947.58	3.02%	0	$0.00
		BANK OF COLORADO	1	$91,500.00	2.74%	0	$0.00
		BANK OF ENGLAND	1	$100,000.00	3%	0	$0.00
		BNC NATIONAL BANK	1	$99,879.85	2.99%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$95,200.00	2.85%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$96,888.74	2.9%	0	$0.00
		EVERETT FINANCIAL INC	1	$90,000.00	2.7%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$97,750.00	2.93%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	2	$205,655.34	6.16%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$104,674.08	3.14%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$100,800.00	3.02%	0	$0.00
		NORTHSTAR BANK	1	$103,877.90	3.11%	0	$0.00
		PHH HOME LOANS LLC	1	$89,891.86	2.69%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$94,381.10	2.83%	0	$0.00
		PLAINS COMMERCE BANK	1	$91,200.00	2.73%	0	$0.00
		PROVIDENT STATE BANK, INC	1	$93,489.50	2.8%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$99,874.18	2.99%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$102,000.00	3.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$874,543.88	26.2%	0	$0.00
		TEXAS LOAN STAR, INC	2	$199,877.04	5.99%	0	$0.00
		TOWNEBANK MORTGAGE	1	$103,880.71	3.11%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$105,000.00	3.14%	0	$0.00
Total			**34**	**$3,337,986.96**	**100%**	**0**	**$0.00**
3140FUXN3		1ST BANK, DIVISION OF GLACIER BANK	1	$120,000.00	6.31%	0	$0.00
		APEX HOME LOANS, INC	1	$119,855.81	6.3%	0	$0.00
		BANK OF AMERICAN FORK	1	$113,520.00	5.97%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$115,863.82	6.09%	0	$0.00
		BANK OF NORTH CAROLINA	1	$111,868.50	5.88%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A CORPO	1	$118,400.00	6.22%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$123,608.06	6.5%	0	$0.00
		COUNTYBANK, A CORP	1	$122,106.47	6.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$115,866.94	6.09%	0	$0.00
		HERITAGE BANK	1	$118,000.00	6.2%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CO	1	$119,432.86	6.28%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$124,370.38	6.54%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$116,000.00	6.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$363,661.69	19.1%	0	$0.00
Total			**16**	**$1,902,554.53**	**100%**	**0**	**$0.00**
3140FUXP8		AMERICAN SECURITY MORTGAGE CORPORAT	1	$128,019.72	5.83%	0	$0.00
		BANK OF COLORADO	2	$295,952.15	13.49%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$150,000.00	6.84%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$129,508.00	5.9%	0	$0.00
		EVERETT FINANCIAL INC	1	$132,000.00	6.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$126,400.00	5.76%	0	$0.00
		M & T BANK	1	$129,847.38	5.92%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$132,000.00	6.02%	0	$0.00
		SOUTHPOINT BANK	1	$125,520.00	5.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$413,128.54	18.83%	0	$0.00
		TEXAS LOAN STAR, INC	1	$149,827.94	6.83%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$146,000.00	6.65%	0	$0.00
		YORK TRADITIONS BANK	1	$135,835.33	6.19%	0	$0.00
Total			**16**	**$2,194,039.06**	**100%**	**0**	**$0.00**
3140FUXQ6		AAA CAPITAL INVESTMENT, INC	1	$176,000.00	3.63%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$195,764.50	4.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$190,000.00	3.92%	0	$0.00
		BAY EQUITY LLC	1	$183,788.95	3.79%	0	$0.00

		COAST 2 COAST FUNDING GROUP, INC	1	$195,000.00	4.02%	0	$0.00
		EVERETT FINANCIAL INC	2	$375,546.58	7.74%	0	$0.00
		FM HOME LOANS, LLC	1	$180,000.00	3.71%	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$391,449.66	8.07%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$177,600.00	3.66%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$177,600.00	3.66%	0	$0.00
		HARBOR COMMUNITY BANK	1	$195,775.18	4.04%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$190,400.00	3.92%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$183,175.00	3.78%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	$198,511.20	4.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$182,190.78	3.76%	0	$0.00
		OPES ADVISORS, INC	1	$193,283.18	3.98%	0	$0.00
		PHH HOME LOANS LLC	1	$182,785.15	3.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$356,657.59	7.35%	0	$0.00
		SUBURBAN MORTGAGE, LLC	1	$188,165.33	3.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$360,295.45	7.43%	0	$0.00
		THE BUSINESS BANK OF ST.LOUIS	1	$186,000.00	3.83%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$191,774.59	3.94%	0	$0.00
Total			**26**	**$4,851,763.14**	**100%**	**0**	**$0.00**
3140FUXR4		BANK 34, A FEDERAL BANK	1	$52,739.44	1.84%	0	$0.00
		BUSEY BANK	1	$51,940.35	1.81%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$128,800.09	4.49%	0	$0.00
		DAS ACQUISITION CO. LLC	2	$161,812.07	5.64%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$68,240.00	2.38%	0	$0.00
		DAS ACQUISITION COMPANY. LLC	1	$53,600.00	1.87%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$73,800.00	2.57%	0	$0.00
		FBT MORTGAGE LLC	2	$141,311.41	4.93%	0	$0.00
		FBT MORTGAGE LLC, A LIMITED LIABILI	1	$54,857.00	1.91%	0	$0.00
		FEMBI MORTGAGE., A CORPORATON	1	$63,000.00	2.2%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$78,900.61	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$71,200.00	2.48%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$56,000.00	1.95%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$47,863.74	1.67%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$63,750.00	2.22%	0	$0.00
		LINCOLN SAVINGS BANK	2	$126,095.24	4.4%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$32,800.00	1.14%	0	$0.00
		MERIDIAN BANK	2	$117,866.67	4.11%	0	$0.00
		MIDWESTONE BANK	1	$74,000.00	2.58%	0	$0.00
		NEW TOWNE MORTGAGE	1	$52,282.32	1.82%	0	$0.00
		PHH HOME LOANS, LLC	2	$161,598.74	5.64%	0	$0.00

		PLAINS COMMERCE BANK	1	$70,311.43	2.45%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$53,600.00	1.87%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$75,904.38	2.65%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$60,000.00	2.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$661,511.13	23.07%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$41,600.00	1.45%	0	$0.00
		TOWNEBANK MORTGAGE	1	$63,926.59	2.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$52,500.00	1.83%	0	$0.00
		WHITNEY BANK	1	$55,935.77	1.96%	0	$0.00
Total			**47**	**$2,867,746.98**	**100%**	**0**	**$0.00**
3140FUXS2		ALCOVA MORTGAGE LLC	1	$156,800.00	6.85%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$167,205.00	7.31%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$165,000.00	7.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$154,400.00	6.75%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, GL	1	$171,403.17	7.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$172,000.00	7.52%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$165,410.05	7.23%	0	$0.00
		HARBOR COMMUNITY BANK	1	$157,319.34	6.87%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$154,000.00	6.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$669,100.00	29.24%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL	1	$155,821.06	6.8%	0	$0.00
Total			**14**	**$2,288,458.62**	**100%**	**0**	**$0.00**
3140FUXT0		ARMSTRONG BANK, A MORTGAGE LENDING	1	$105,000.00	6.34%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$107,705.54	6.5%	0	$0.00
		FARMINGTON MORTGAGE	1	$138,127.66	8.33%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,737.33	5.72%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$121,520.00	7.33%	0	$0.00
		RIVER BANK AND TRUST	1	$106,707.94	6.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$983,533.61	59.34%	0	$0.00
Total			**15**	**$1,657,332.08**	**100%**	**0**	**$0.00**
3140FUXU7		ACNB BANK	1	$72,595.67	5.49%	0	$0.00
		FIRST AMERICAN BANK	1	$59,834.10	4.52%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$83,122.49	6.28%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$55,689.82	4.21%	0	$0.00

		INTRUST BANK, N.A	1	$85,000.00	6.42%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$73,600.00	5.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$826,745.50	62.48%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$66,638.02	5.04%	0	$0.00
Total			**20**	**$1,323,225.60**	**100%**	**0**	**$0.00**
3140FUXV5		CENTRAL MINNESOTA CREDIT UNION	1	$119,362.71	11.56%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$111,204.45	10.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$801,967.18	77.67%	0	$0.00
Total			**8**	**$1,032,534.34**	**100%**	**0**	**$0.00**
3140FUXW3		ALCOVA MORTGAGE, LLC	1	$69,819.65	5.11%	0	$0.00
		CENTRIC BANK	1	$77,799.03	5.7%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	$49,318.93	3.61%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$88,000.00	6.44%	0	$0.00
		HAPPY STATE BANK	1	$108,825.00	7.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$888,049.82	65.03%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$83,786.64	6.14%	0	$0.00
Total			**16**	**$1,365,599.07**	**100%**	**0**	**$0.00**
3140FUXX1		ALCOVA MORTGAGE LLC	1	$90,000.00	1.73%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$89,626.75	1.72%	0	$0.00
		BANK OF COLORADO	2	$212,064.37	4.07%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$100,000.00	1.92%	0	$0.00
		BANK OF ENGLAND	1	$85,149.00	1.64%	0	$0.00
		BANKERS TRUST COMPANY	1	$103,070.76	1.98%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$109,000.00	2.09%	0	$0.00
		CHESAPEAKE BANK OF MARYLAND	1	$87,638.74	1.68%	0	$0.00
		CHRISTENSEN FINANCIAL INC, A CORPOR	1	$99,597.78	1.91%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$93,211.82	1.79%	0	$0.00
		EVERETT FINANCIAL, INC	1	$94,242.26	1.81%	0	$0.00
		EVERETT FINANCIAL. INC	1	$102,400.00	1.97%	0	$0.00
		FIRST FEDERAL BANK OF WILCONSIN	1	$93,962.67	1.8%	0	$0.00
		GLACIER BANK	1	$103,573.05	1.99%	0	$0.00
		INLAND NORTHWEST BANK	1	$105,000.00	2.02%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$207,750.00	3.99%	0	$0.00
		NEWTOWNE MORTGAGE	1	$90,825.60	1.74%	0	$0.00
		NORTHSTAR BANK	1	$99,585.28	1.91%	0	$0.00
		PLAINS COMMERCE BANK	1	$93,112.24	1.79%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,000.00	1.96%	0	$0.00
		SOUTH PACIFIC FINANCIAL	1	$103,500.00	1.99%	0	$0.00
		STATE BANK OF DE KALB	1	$96,601.79	1.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$2,542,439.27	48.83%	0	$0.00
		TEXAS SECURITY BANK	2	$202,088.57	3.88%	0	$0.00
		Unavailable	1	$100,083.20	1.93%	0	$0.00
Total			**53**	**$5,206,523.15**	**100%**	**0**	**$0.00**
3140FUXY9		ALCOVA MORTGAGE LLC	1	$46,550.00	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$64,800.00	1.89%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKI	1	$81,037.52	2.37%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$78,000.00	2.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	1.46%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$53,500.00	1.56%	0	$0.00
		CWM PARTNERS LP	2	$137,668.00	4.02%	0	$0.00
		EVERETT FINANCIAL INC	1	$61,400.00	1.79%	0	$0.00
		FBT MORTGAGE, LLC	1	$83,655.16	2.44%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$69,650.00	2.03%	0	$0.00
		GUARANTEED RATE, INC	1	$85,000.00	2.48%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$80,000.00	2.34%	0	$0.00
		HARBOR COMMUNITY BANK	1	$80,000.00	2.34%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$68,696.00	2.01%	0	$0.00
		INLAND BANK AND TRUST	1	$68,400.00	2%	0	$0.00
		LEGACY TEXAS BANK	1	$74,525.69	2.18%	0	$0.00
		LINCOIN SAVINGS BANK,A STSTE CHARTE	1	$42,750.00	1.25%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$82,500.00	2.41%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$84,658.12	2.47%	0	$0.00
		PHH HOME LOANS LLC	2	$132,242.67	3.86%	0	$0.00
		SOUTHWEST BANK	1	$64,500.00	1.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$1,761,002.57	51.41%	0	$0.00
		TBI MORTGAGE COMPANY	1	$75,000.00	2.17%	0	$0.00
Total			**54**	**$3,425,535.73**	**100%**	**0**	**$0.00**
3140FUXZ6		ALCOVA MORTGAGE LLC	2	$298,800.00	10.89%	0	$0.00
		EVERETT FINANCIAL INC	1	$128,000.00	4.66%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	5.46%	0	$0.00
		GSB MORTGAGE, INC	1	$131,200.00	4.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$144,500.00	5.26%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$134,000.00	4.88%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,000.00	4.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,819.52	5.13%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,490,706.82	54.31%	0	$0.00
Total			**20**	**$2,745,026.34**	**100%**	**0**	**$0.00**
3140FUYA0		ATLANTIC HOME LENDING, INC	1	$400,000.00	8.19%	0	$0.00
		BANKERS TRUST COMPANY	1	$140,000.00	2.87%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$150,000.00	3.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$299,506.88	6.13%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC,A	1	$306,490.44	6.27%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO, INC	1	$97,349.88	1.99%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP	1	$114,541.97	2.34%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$2,637,267.57	53.97%	0	$0.00
		TEXAS SECURITY BANK	1	$423,200.00	8.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$93,444.63	1.91%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIAB	1	$224,630.16	4.6%	0	$0.00
Total			**21**	**$4,886,431.53**	**100%**	**0**	**$0.00**
3140FUYB8		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$406,911.82	4.06%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC. A C	1	$311,250.00	3.1%	0	$0.00
		GOOGAIN INC, A CORPORATION	2	$809,000.00	8.06%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$420,000.00	4.19%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$5,755,139.00	57.37%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLLINAS	1	$213,686.76	2.13%	0	$0.00
		UNITED HOME LOANS, INC	1	$414,000.00	4.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,702,068.21	16.96%	0	$0.00
Total			**30**	**$10,032,055.79**	**100%**	**0**	**$0.00**
3140FUYC6		BAY VALLEY MORTGAGE GROUP	1	$364,000.00	3.63%	0	$0.00
		EAGLE BANK, A CORPORATION	1	$373,400.00	3.72%	0	$0.00
		FARMINGTON MORTGAGE DIV OF CAPSTAR	1	$278,109.23	2.77%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	$414,332.49	4.13%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$424,000.00	4.23%	0	$0.00
		GOOGAIN, INC	2	$713,000.00	7.11%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$417,000.00	4.16%	0	$0.00
		OPES ADVISORS, INC	1	$403,830.21	4.03%	0	$0.00

		PEOPLES BANK	1	$371,000.00	3.7%	0	$0.00
		SPIRITBANK	1	$256,000.00	2.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$4,521,320.00	45.07%	0	$0.00
		UNITED HOME LOANS, INC	1	$395,000.00	3.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$606,605.03	6.05%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$494,800.00	4.91%	0	$0.00
Total			**28**	**$10,032,396.96**	**100%**	**0**	**$0.00**
3140FUYD4		AEM LOAN CORPORATION	1	$347,000.00	3.46%	0	$0.00
		ALMEDA MORTGAGE CORPORATION	1	$423,332.72	4.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$287,688.00	2.87%	0	$0.00
		BRIKHO CAPITAL INC	1	$350,000.00	3.49%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$371,427.24	3.71%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$184,000.00	1.84%	0	$0.00
		FIRST AMERICAN BANK AND TRUST	1	$197,250.00	1.97%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$342,675.00	3.42%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$424,100.00	4.23%	0	$0.00
		GEORGIA BANKING COMPANY	1	$321,525.63	3.21%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOAN	1	$337,500.00	3.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$4,640,015.31	46.33%	0	$0.00
		UNITED HOME LOANS, INC	1	$220,000.00	2.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$605,066.96	6.04%	0	$0.00
		WESTERN BANCORP	2	$963,650.00	9.63%	0	$0.00
Total			**31**	**$10,015,230.86**	**100%**	**0**	**$0.00**
3140FUYE2		AEM LOAN CORPORATION	1	$399,000.00	1.98%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$348,293.00	1.73%	0	$0.00
		EAGLEBANK	1	$319,474.01	1.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$419,309.63	2.08%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$480,000.00	2.38%	0	$0.00
		ONLY GLO, INC DBA LOAN LOCK, A CORP	1	$515,000.00	2.55%	0	$0.00
		ONY GIO, INC	1	$394,000.00	1.95%	0	$0.00
		OPES ADVISORS, INC	1	$585,691.96	2.9%	0	$0.00
		SUNTRUST MORTGAGE, INC	48	$13,426,590.30	66.55%	0	$0.00
		TBI MORTGAGE COMPANY	1	$299,538.10	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$2,651,888.77	13.14%	0	$0.00
		WESTERN BANCORP	1	$335,471.21	1.68%	0	$0.00
Total			**63**	**$20,174,256.98**	**100%**	**0**	**$0.00**
3140FUYF9		BANK OF COLORADO	1	$207,260.00	2.33%	0	$0.00

		BANKSOUTH MORTGAGE COMPANY, LLC	1	$349,437.04	3.94%	0	$0.00
		BLUE RIDGE BANK, N.A	1	$380,937.98	4.29%	0	$0.00
		CAPSTONE DIRECT, INC	1	$557,943.50	6.28%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$574,123.91	6.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$412,144.00	4.64%	0	$0.00
		FIRSTBANK	1	$374,447.55	4.22%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$301,964.30	3.4%	0	$0.00
		LINCOLN CAPITAL ADVISORD, LLC	1	$423,461.24	4.77%	0	$0.00
		OPES ADVISORS INC	1	$575,000.00	6.48%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$517,500.00	5.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$3,341,514.50	37.64%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$589,149.91	6.64%	0	$0.00
		WESTERN BANCORP	1	$273,355.58	3.07%	0	$0.00
Total			**27**	**$8,878,239.51**	**100%**	**0**	**$0.00**
3140FVAF3		COMMONFUND MORTGAGE CORP	1	$156,750.00	3.77%	0	$0.00
		DITECH FINANCIAL LLC	25	$3,995,614.53	96.23%	0	$0.00
Total			**26**	**$4,152,364.53**	**100%**	**0**	**$0.00**
3140FVAL0		BANK OF ANN ARBOR	1	$67,200.00	4.35%	0	$0.00
		COLUMBIA STATE BANK	1	$81,657.45	5.29%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$49,858.87	3.23%	0	$0.00
		DITECH FINANCIAL LLC	9	$572,437.12	37.09%	0	$0.00
		FRONTIER BANK	1	$64,666.35	4.19%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$81,243.11	5.26%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$155,425.00	10.07%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$71,840.30	4.66%	0	$0.00
		INTERSTATE BANK, SSB	1	$73,000.00	4.73%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$63,650.00	4.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,929.56	3.24%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$113,578.50	7.36%	0	$0.00
		RUHL MORTGAGE LLC	1	$50,279.06	3.26%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$48,500.00	3.15%	0	$0.00
Total			**24**	**$1,543,265.32**	**100%**	**0**	**$0.00**
3140FVCP9		AFI FINANCIAL INC	2	$193,500.00	8.74%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$87,500.00	3.95%	0	$0.00
		BANK OF NORTH CAROLINA	1	$100,000.00	4.52%	0	$0.00
		DITECH FINANCIAL LLC	5	$500,361.83	22.61%	0	$0.00
		EQUITY BANK	2	$208,520.91	9.42%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$109,800.00	4.96%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$86,000.00	3.89%	0	$0.00

		LEADER BANK, NATIONAL ASSOCIATION	1	$96,763.46	4.37%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$110,000.00	4.97%	0	$0.00
		MONTGOMERY BANK, N.A	1	$100,000.00	4.52%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$99,855.91	4.51%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$108,347.13	4.89%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$105,950.07	4.79%	0	$0.00
		RUHL MORTGAGE LLC	3	$306,857.56	13.86%	0	$0.00
Total			**22**	**$2,213,456.87**	**100%**	**0**	**$0.00**
3140FVCQ7		ANCHOR BANK, N.A	1	$117,000.00	7.04%	0	$0.00
		BANK OF ANN ARBOR	1	$112,541.07	6.77%	0	$0.00
		COLUMBIA STATE BANK	1	$114,488.46	6.89%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$118,750.00	7.14%	0	$0.00
		DITECH FINANCIAL LLC	2	$240,656.17	14.48%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$124,524.30	7.49%	0	$0.00
		INWOOD NATIONAL BANK	1	$112,000.00	6.74%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$124,572.35	7.49%	0	$0.00
		RUHL MORTGAGE LLC	1	$119,661.26	7.2%	0	$0.00
		SAGE BANK	1	$119,700.00	7.2%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$121,378.74	7.3%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$119,626.21	7.2%	0	$0.00
		UNITY BANK	1	$117,434.30	7.06%	0	$0.00
Total			**14**	**$1,662,332.86**	**100%**	**0**	**$0.00**
3140FVCV6		FRANKLIN MORTGAGE COMPANY, LLC	1	$266,489.99	24.78%	0	$0.00
		IAB FINANCIAL BANK	1	$294,773.91	27.41%	0	$0.00
		THE MORTGAGE LINK, INC	1	$233,670.01	21.73%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$280,500.00	26.08%	0	$0.00
Total			**4**	**$1,075,433.91**	**100%**	**0**	**$0.00**
3140FVCX2		AMERIS BANK	1	$50,572.02	1.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$61,166.38	2.3%	0	$0.00
		ANTHEM BANK & TRUST	1	$72,000.00	2.71%	0	$0.00
		BANK OF ENGLAND	1	$75,000.00	2.82%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$64,600.00	2.43%	0	$0.00
		DITECH FINANCIAL LLC	22	$1,413,082.68	53.19%	0	$0.00
		EQUITY BANK	1	$85,000.00	3.2%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$84,000.00	3.16%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$74,370.61	2.8%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$221,498.92	8.34%	0	$0.00
		NETWORK FUNDING, LP	1	$50,860.21	1.91%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$119,200.96	4.49%	0	$0.00

		RUHL MORTGAGE LLC	1	$68,899.88	2.59%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$35,000.00	1.32%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$41,600.00	1.57%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$140,000.00	5.27%	0	$0.00
Total			**41**	**$2,656,851.66**	**100%**	**0**	**$0.00**
3140FVDM5		FINANCE OF AMERICA MORTGAGE LLC	16	$4,775,750.00	100%	0	$0.00
Total			**16**	**$4,775,750.00**	**100%**	**0**	**$0.00**
3140FVDN3		FINANCE OF AMERICA MORTGAGE LLC	12	$3,505,910.00	100%	0	$0.00
Total			**12**	**$3,505,910.00**	**100%**	**0**	**$0.00**
3140FVG42		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,086,227.01	100%	0	$0.00
Total			**4**	**$1,086,227.01**	**100%**	**0**	**$0.00**
3140FVG59		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,033,872.89	100%	0	$0.00
Total			**4**	**$1,033,872.89**	**100%**	**0**	**$0.00**
3140FVGA8		CALIBER HOME LOANS, INC	23	$2,212,807.53	80.6%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$107,670.00	3.92%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$106,000.00	3.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$100,225.00	3.65%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$218,725.00	7.97%	0	$0.00
Total			**28**	**$2,745,427.53**	**100%**	**0**	**$0.00**
3140FVGB6		CALIBER HOME LOANS, INC	29	$3,948,081.00	93.42%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$138,357.57	3.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$139,807.11	3.31%	0	$0.00
Total			**31**	**$4,226,245.68**	**100%**	**0**	**$0.00**
3140FVGC4		CALIBER HOME LOANS, INC	34	$5,495,208.00	79.5%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,500.00	2.34%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$150,350.00	2.18%	0	$0.00
		MANN MORTGAGE, LLC	1	$150,350.00	2.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$150,546.00	2.18%	0	$0.00
		MOHAVE STATE BANK	1	$160,000.00	2.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$159,900.00	2.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$309,430.00	4.48%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$174,600.00	2.52%	0	$0.00
Total			**43**	**$6,911,884.00**	**100%**	**0**	**$0.00**
3140FVGD2			1	$176,567.18	2.71%	0	$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ARBOR BANK	1	$196,000.00	3.01%	0	$0.00
		BNB FINANCIAL INC	1	$187,000.00	2.87%	0	$0.00
		CALIBER HOME LOANS, INC	29	$5,561,776.67	85.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$197,369.58	3.03%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$186,337.00	2.88%	0	$0.00
Total			**34**	**$6,505,050.43**	**100%**	**0**	**$0.00**
3140FVGE0		AUGUSTA MORTGAGE CO	1	$66,500.00	3.11%	0	$0.00
		CALIBER HOME LOANS, INC	32	$2,004,039.05	93.79%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$66,121.31	3.1%	0	$0.00
Total			**34**	**$2,136,660.36**	**100%**	**0**	**$0.00**
3140FVGF7		AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	4.64%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,869,472.71	78.82%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$95,894.92	4.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$95,889.88	4.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$92,700.00	3.91%	0	$0.00
		RESOLUTE BANK	1	$108,000.00	4.55%	0	$0.00
Total			**24**	**$2,371,957.51**	**100%**	**0**	**$0.00**
3140FVGG5		CALIBER HOME LOANS, INC	33	$4,519,024.71	89.01%	0	$0.00
		FIRST BANK	1	$133,831.41	2.64%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$147,250.00	2.9%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$140,600.00	2.77%	0	$0.00
		OLD LINE BANK	1	$136,000.00	2.68%	0	$0.00
Total			**37**	**$5,076,706.12**	**100%**	**0**	**$0.00**
3140FVGH3		CALIBER HOME LOANS, INC	10	$2,557,875.00	70.71%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$636,000.00	17.58%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$423,389.09	11.71%	0	$0.00
Total			**12**	**$3,617,264.09**	**100%**	**0**	**$0.00**
3140FVGJ9		CALIBER HOME LOANS, INC	19	$5,966,899.00	80.26%	0	$0.00
		CARROLLTON BANK	1	$128,000.00	1.72%	0	$0.00
		CBC NATIONAL BANK	2	$600,750.00	8.08%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$318,150.00	4.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$420,750.00	5.66%	0	$0.00
Total			**24**	**$7,434,549.00**	**100%**	**0**	**$0.00**
3140FVGK6		ARBOR BANK	1	$140,650.00	4.92%	0	$0.00
		CALIBER HOME LOANS, INC	9	$1,173,050.00	41.04%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION	1	$127,800.00	4.47%	0	$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$126,100.00	4.41%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$107,341.64	3.76%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$139,925.00	4.9%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$130,950.00	4.58%	0	$0.00
		PEGASUS BANK	1	$145,500.00	5.09%	0	$0.00
		PERL MORTGAGE, INC	1	$145,509.00	5.09%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$126,900.00	4.44%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$135,800.00	4.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,100.00	8.12%	0	$0.00
		US MORTGAGE CORPORATION	1	$126,350.00	4.43%	0	$0.00
Total			**22**	**$2,857,975.64**	**100%**	**0**	**$0.00**
3140FVGL4		CALIBER HOME LOANS, INC	12	$1,954,091.54	80.23%	0	$0.00
		CITY BANK	1	$164,900.00	6.77%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$152,775.00	6.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,944.00	6.73%	0	$0.00
Total			**15**	**$2,435,710.54**	**100%**	**0**	**$0.00**
3140FVGM2		ARBOR BANK	1	$72,900.00	4.62%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,351,802.57	85.63%	0	$0.00
		FIRSTAR BANK, N.A	1	$77,406.00	4.9%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$76,500.00	4.85%	0	$0.00
Total			**22**	**$1,578,608.57**	**100%**	**0**	**$0.00**
3140FVGN0		CALIBER HOME LOANS, INC	15	$1,478,380.87	100%	0	$0.00
Total			**15**	**$1,478,380.87**	**100%**	**0**	**$0.00**
3140FVGP5		CALIBER HOME LOANS, INC	22	$2,564,023.00	77.95%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$116,400.00	3.54%	0	$0.00
		FORTUNEBANK	1	$118,700.00	3.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$122,220.00	3.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$121,250.00	3.69%	0	$0.00
		MORTGAGE ASSURANCE, INC	1	$124,160.00	3.77%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$122,500.00	3.72%	0	$0.00
Total			**28**	**$3,289,253.00**	**100%**	**0**	**$0.00**
3140FVGQ3		BANK OF NORTH CAROLINA	1	$149,098.00	5.06%	0	$0.00
		CALIBER HOME LOANS, INC	16	$2,255,100.00	76.5%	0	$0.00
		CITY BANK	1	$129,010.00	4.38%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$140,650.00	4.77%	0	$0.00
		MANN MORTGAGE, LLC	1	$145,015.00	4.92%	0	$0.00

		MORTGAGE EQUITY PARTNERS LLC	1	$129,000.00	4.37%	0	$0.00
Total			**21**	**$2,947,873.00**	**100%**	**0**	**$0.00**
3140FVGR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$162,754.97	3.98%	0	$0.00
		BLACKRIDGEBANK	1	$154,986.18	3.79%	0	$0.00
		BRIGHTEN LENDING	1	$168,750.00	4.12%	0	$0.00
		CALIBER HOME LOANS, INC	15	$2,458,175.00	60.07%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$169,653.00	4.15%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$162,475.00	3.97%	0	$0.00
		GRAND RIVER BANK	1	$167,675.00	4.1%	0	$0.00
		NORTHEAST HOME LOAN,LLC	1	$160,878.04	3.93%	0	$0.00
		SEMPER HOME LOANS, INC	1	$165,870.00	4.05%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$152,000.00	3.71%	0	$0.00
		WEST TOWN BANK & TRUST	1	$168,780.00	4.13%	0	$0.00
Total			**25**	**$4,091,997.19**	**100%**	**0**	**$0.00**
3140FVGS9		CALIBER HOME LOANS, INC	17	$3,181,625.00	80.87%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$187,909.00	4.78%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$189,000.00	4.8%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$375,750.00	9.55%	0	$0.00
Total			**21**	**$3,934,284.00**	**100%**	**0**	**$0.00**
3140FVM78		CITIBANK,N.A	17	$1,090,491.74	77.42%	0	$0.00
		HOWARD BANK	6	$318,110.87	22.58%	0	$0.00
Total			**23**	**$1,408,602.61**	**100%**	**0**	**$0.00**
3140FVM86		BOND STREET MORTGAGE, LLC	1	$107,267.94	9.8%	0	$0.00
		CITIBANK,N.A	10	$987,711.00	90.2%	0	$0.00
Total			**11**	**$1,094,978.94**	**100%**	**0**	**$0.00**
3140FVN28		CITIBANK,N.A	26	$7,734,136.08	65.09%	0	$0.00
		ETHOS LENDING, LLC	1	$202,500.00	1.7%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$525,000.00	4.42%	0	$0.00
		JMAC LENDING, INC	3	$920,500.00	7.75%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$752,000.00	6.33%	0	$0.00
		MK LENDING CORP	1	$417,000.00	3.51%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$272,000.00	2.29%	0	$0.00
		NEXERA HOLDING LLC	1	$240,000.00	2.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$319,597.40	2.69%	0	$0.00
		SIRVA MORTGAGE	1	$224,910.00	1.89%	0	$0.00
		YOUR 1ST HOME LOAN, INC	1	$275,000.00	2.31%	0	$0.00
Total			**41**	**$11,882,643.48**	**100%**	**0**	**$0.00**
3140FVN44		AMERISAVE MORTGAGE CORPORATION	4	$339,900.00	16.86%	0	$0.00

		CITIBANK,N.A	19	$1,474,490.74	73.12%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$108,500.00	5.38%	0	$0.00
		MORTGAGE FINANCIAL GROUP INC	1	$93,606.18	4.64%	0	$0.00
Total			**25**	**$2,016,496.92**	**100%**	**0**	**$0.00**
3140FVN51		AMERISAVE MORTGAGE CORPORATION	7	$845,250.00	46.87%	0	$0.00
		CITIBANK,N.A	5	$595,420.00	33.02%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$118,530.00	6.57%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$125,000.00	6.93%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$119,024.50	6.61%	0	$0.00
Total			**15**	**$1,803,224.50**	**100%**	**0**	**$0.00**
3140FVN69		AMERISAVE MORTGAGE CORPORATION	3	$408,700.00	19.52%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$148,000.00	7.07%	0	$0.00
		CITIBANK,N.A	10	$1,391,430.60	66.47%	0	$0.00
		ETHOS LENDING, LLC	1	$145,300.00	6.94%	0	$0.00
Total			**15**	**$2,093,430.60**	**100%**	**0**	**$0.00**
3140FVN77		CITIBANK,N.A	7	$1,718,480.00	82.28%	0	$0.00
		FM HOME LOANS, LLC	1	$370,000.00	17.72%	0	$0.00
Total			**8**	**$2,088,480.00**	**100%**	**0**	**$0.00**
3140FVN85		AMERISAVE MORTGAGE CORPORATION	4	$654,150.00	25.4%	0	$0.00
		CITIBANK,N.A	10	$1,613,939.28	62.66%	0	$0.00
		ETHOS LENDING, LLC	1	$156,300.00	6.07%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$151,120.00	5.87%	0	$0.00
Total			**16**	**$2,575,509.28**	**100%**	**0**	**$0.00**
3140FVNA0		CITIBANK,N.A	8	$1,094,843.66	100%	0	$0.00
Total			**8**	**$1,094,843.66**	**100%**	**0**	**$0.00**
3140FVNB8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$224,074.14	8.25%	0	$0.00
		CITIBANK,N.A	6	$1,838,180.54	67.69%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$255,000.00	9.39%	0	$0.00
		QUONTIC BANK	1	$398,509.40	14.67%	0	$0.00
Total			**9**	**$2,715,764.08**	**100%**	**0**	**$0.00**
3140FVNC6		CITIBANK,N.A	7	$1,130,569.44	100%	0	$0.00
Total			**7**	**$1,130,569.44**	**100%**	**0**	**$0.00**
3140FVND4		CITIBANK,N.A	7	$1,307,323.89	87.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,183.90	12.58%	0	$0.00

Total			**8**	**$1,495,507.79**	**100%**	**0**	**$0.00**
3140FVNE2		BEST CAPITAL FUNDING	1	$383,527.84	4.88%	0	$0.00
		CITIBANK,N.A	15	$4,003,772.32	50.96%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$341,474.83	4.35%	0	$0.00
		JMAC LENDING, INC	2	$591,263.98	7.53%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$2,158,970.83	27.48%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$378,250.00	4.8%	0	$0.00
Total			**25**	**$7,857,259.80**	**100%**	**0**	**$0.00**
3140FVNF9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$69,706.73	4%	0	$0.00
		CITIBANK,N.A	27	$1,672,987.80	96%	0	$0.00
Total			**28**	**$1,742,694.53**	**100%**	**0**	**$0.00**
3140FVNG7		AMERISAVE MORTGAGE CORPORATION	3	$298,019.92	13.71%	0	$0.00
		CITIBANK,N.A	18	$1,777,809.38	81.78%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$98,068.83	4.51%	0	$0.00
Total			**22**	**$2,173,898.13**	**100%**	**0**	**$0.00**
3140FVNH5		AMERISAVE MORTGAGE CORPORATION	2	$234,492.83	7.96%	0	$0.00
		CITIBANK,N.A	19	$2,232,992.15	75.77%	0	$0.00
		ETHOS LENDING, LLC	3	$354,970.98	12.05%	0	$0.00
		MK LENDING CORP	1	$124,470.98	4.22%	0	$0.00
Total			**25**	**$2,946,926.94**	**100%**	**0**	**$0.00**
3140FVNJ1		AMERISAVE MORTGAGE CORPORATION	9	$1,224,021.27	27.67%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$143,390.57	3.24%	0	$0.00
		CITIBANK,N.A	16	$2,207,638.45	49.9%	0	$0.00
		ETHOS LENDING, LLC	1	$147,404.14	3.33%	0	$0.00
		NJ LENDERS CORP	2	$276,803.82	6.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$127,780.42	2.89%	0	$0.00
		SIRVA MORTGAGE	1	$147,360.88	3.33%	0	$0.00
		T.J. FINANCIAL, INC	1	$149,352.25	3.38%	0	$0.00
Total			**32**	**$4,423,751.80**	**100%**	**0**	**$0.00**
3140FVNK8		CITIBANK,N.A	13	$3,186,754.18	100%	0	$0.00
Total			**13**	**$3,186,754.18**	**100%**	**0**	**$0.00**
3140FVNL6		AMERISAVE MORTGAGE CORPORATION	3	$498,489.37	10.96%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$158,000.00	3.47%	0	$0.00
		CITIBANK,N.A	21	$3,397,778.19	74.68%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$168,071.07	3.69%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$154,294.61	3.39%	0	$0.00

		SIRVA MORTGAGE	1	$172,906.74	3.81%	0	$0.00
Total			**28**	**$4,549,539.98**	**100%**	**0**	**$0.00**
3140FVNM4		AMERISAVE MORTGAGE CORPORATION	2	$129,715.55	4.71%	0	$0.00
		CITIBANK,N.A	45	$2,626,571.76	95.29%	0	$0.00
Total			**47**	**$2,756,287.31**	**100%**	**0**	**$0.00**
3140FVNN2		AMERISAVE MORTGAGE CORPORATION	2	$192,050.04	9.31%	0	$0.00
		CITIBANK,N.A	18	$1,782,117.26	86.37%	0	$0.00
		NEXERA HOLDING LLC	1	$89,252.33	4.32%	0	$0.00
Total			**21**	**$2,063,419.63**	**100%**	**0**	**$0.00**
3140FVNP7		AMERISAVE MORTGAGE CORPORATION	2	$225,660.25	14.91%	0	$0.00
		CITIBANK,N.A	10	$1,167,836.95	77.19%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$119,507.37	7.9%	0	$0.00
Total			**13**	**$1,513,004.57**	**100%**	**0**	**$0.00**
3140FVNQ5		AMERISAVE MORTGAGE CORPORATION	6	$804,715.96	22.42%	0	$0.00
		CITIBANK,N.A	20	$2,784,135.26	77.58%	0	$0.00
Total			**26**	**$3,588,851.22**	**100%**	**0**	**$0.00**
3140FVNR3		CITIBANK,N.A	6	$1,891,746.88	100%	0	$0.00
Total			**6**	**$1,891,746.88**	**100%**	**0**	**$0.00**
3140FVNS1		CITIBANK,N.A	6	$965,930.17	88.54%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$125,000.00	11.46%	0	$0.00
Total			**7**	**$1,090,930.17**	**100%**	**0**	**$0.00**
3140FVNT9		CITIBANK,N.A	23	$1,416,969.90	96.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$48,000.00	3.28%	0	$0.00
Total			**24**	**$1,464,969.90**	**100%**	**0**	**$0.00**
3140FVNU6		CITIBANK,N.A	16	$1,573,779.10	84.61%	0	$0.00
		DLJ FINANCIAL, INC	1	$90,000.00	4.84%	0	$0.00
		IVY MORTGAGE, INC	1	$106,000.00	5.7%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$90,250.00	4.85%	0	$0.00
Total			**19**	**$1,860,029.10**	**100%**	**0**	**$0.00**
3140FVNW2		CITIBANK,N.A	21	$2,746,171.00	91.29%	0	$0.00
		JMAC LENDING, INC	1	$132,000.00	4.39%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$130,000.00	4.32%	0	$0.00
Total			**23**	**$3,008,171.00**	**100%**	**0**	**$0.00**
3140FVNX0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,200.00	3.73%	0	$0.00

		CITIBANK,N.A	17	$5,292,564.00	96.27%	0	$0.00
Total			**18**	**$5,497,764.00**	**100%**	**0**	**$0.00**
3140FVNY8		CITIBANK,N.A	23	$3,746,117.00	95.79%	0	$0.00
		ETHOS LENDING, LLC	1	$164,787.61	4.21%	0	$0.00
Total			**24**	**$3,910,904.61**	**100%**	**0**	**$0.00**
3140FVNZ5		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	5.8%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$184,800.00	5.36%	0	$0.00
		CITIBANK,N.A	15	$2,879,365.38	83.5%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$184,000.00	5.34%	0	$0.00
Total			**18**	**$3,448,165.38**	**100%**	**0**	**$0.00**
3140FVPA8		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	5.35%	0	$0.00
		CITIBANK,N.A	19	$1,415,829.39	94.65%	0	$0.00
Total			**20**	**$1,495,829.39**	**100%**	**0**	**$0.00**
3140FVPC4		AMERICAN EQUITY MORTGAGE, INC	1	$114,532.69	10.81%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,400.00	12.68%	0	$0.00
		CITIBANK,N.A	5	$691,688.00	65.28%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$119,000.00	11.23%	0	$0.00
Total			**8**	**$1,059,620.69**	**100%**	**0**	**$0.00**
3140FVU95		USAA FEDERAL SAVINGS BANK	3	$1,638,250.00	100%	0	$0.00
Total			**3**	**$1,638,250.00**	**100%**	**0**	**$0.00**
3140FVV29		USAA FEDERAL SAVINGS BANK	20	$4,135,347.00	100%	0	$0.00
Total			**20**	**$4,135,347.00**	**100%**	**0**	**$0.00**
3140FVV37		USAA FEDERAL SAVINGS BANK	16	$1,419,462.77	100%	0	$0.00
Total			**16**	**$1,419,462.77**	**100%**	**0**	**$0.00**
3140FVV45		USAA FEDERAL SAVINGS BANK	22	$2,477,287.39	100%	0	$0.00
Total			**22**	**$2,477,287.39**	**100%**	**0**	**$0.00**
3140FVV52		USAA FEDERAL SAVINGS BANK	13	$2,891,411.14	100%	0	$0.00
Total			**13**	**$2,891,411.14**	**100%**	**0**	**$0.00**
3140FVVA1		USAA FEDERAL SAVINGS BANK	41	$2,945,840.86	100%	0	$0.00
Total			**41**	**$2,945,840.86**	**100%**	**0**	**$0.00**
3140FVVB9		USAA FEDERAL SAVINGS BANK	26	$2,577,837.40	100%	0	$0.00
Total			**26**	**$2,577,837.40**	**100%**	**0**	**$0.00**

3140FVVC7		USAA FEDERAL SAVINGS BANK	19	$2,215,695.06	100%	0	$0.00
Total			**19**	**$2,215,695.06**	**100%**	**0**	**$0.00**
3140FVVD5		USAA FEDERAL SAVINGS BANK	42	$5,759,906.36	100%	0	$0.00
Total			**42**	**$5,759,906.36**	**100%**	**0**	**$0.00**
3140FVVE3		USAA FEDERAL SAVINGS BANK	49	$7,994,058.47	100%	0	$0.00
Total			**49**	**$7,994,058.47**	**100%**	**0**	**$0.00**
3140FVVF0		USAA FEDERAL SAVINGS BANK	5	$1,302,347.07	100%	0	$0.00
Total			**5**	**$1,302,347.07**	**100%**	**0**	**$0.00**
3140FVVG8		USAA FEDERAL SAVINGS BANK	224	$62,087,952.53	100%	0	$0.00
Total			**224**	**$62,087,952.53**	**100%**	**0**	**$0.00**
3140FVVH6		USAA FEDERAL SAVINGS BANK	31	$16,765,823.30	100%	0	$0.00
Total			**31**	**$16,765,823.30**	**100%**	**0**	**$0.00**
3140FVVJ2		USAA FEDERAL SAVINGS BANK	18	$2,984,527.35	100%	0	$0.00
Total			**18**	**$2,984,527.35**	**100%**	**0**	**$0.00**
3140FVVK9		USAA FEDERAL SAVINGS BANK	53	$3,547,909.68	100%	0	$0.00
Total			**53**	**$3,547,909.68**	**100%**	**0**	**$0.00**
3140FVVL7		USAA FEDERAL SAVINGS BANK	63	$6,177,315.53	100%	0	$0.00
Total			**63**	**$6,177,315.53**	**100%**	**0**	**$0.00**
3140FVVM5		USAA FEDERAL SAVINGS BANK	50	$5,852,292.54	100%	0	$0.00
Total			**50**	**$5,852,292.54**	**100%**	**0**	**$0.00**
3140FVVN3		USAA FEDERAL SAVINGS BANK	76	$10,428,983.74	100%	0	$0.00
Total			**76**	**$10,428,983.74**	**100%**	**0**	**$0.00**
3140FVVP8		USAA FEDERAL SAVINGS BANK	74	$11,998,964.23	100%	0	$0.00
Total			**74**	**$11,998,964.23**	**100%**	**0**	**$0.00**
3140FVVQ6		USAA FEDERAL SAVINGS BANK	532	$141,568,030.36	100%	0	$0.00
Total			**532**	**$141,568,030.36**	**100%**	**0**	**$0.00**
3140FVVR4		USAA FEDERAL SAVINGS BANK	23	$1,953,049.35	100%	0	$0.00
Total			**23**	**$1,953,049.35**	**100%**	**0**	**$0.00**
3140FVVS2		USAA FEDERAL SAVINGS BANK	64	$14,585,516.20	100%	0	$0.00
Total			**64**	**$14,585,516.20**	**100%**	**0**	**$0.00**

3140FVVT0		USAA FEDERAL SAVINGS BANK	13	$1,144,001.48	100%	0	$0.00
Total			**13**	**$1,144,001.48**	**100%**	**0**	**$0.00**
3140FVVU7		USAA FEDERAL SAVINGS BANK	54	$3,577,684.03	100%	0	$0.00
Total			**54**	**$3,577,684.03**	**100%**	**0**	**$0.00**
3140FVVV5		USAA FEDERAL SAVINGS BANK	34	$3,352,298.44	100%	0	$0.00
Total			**34**	**$3,352,298.44**	**100%**	**0**	**$0.00**
3140FVVW3		USAA FEDERAL SAVINGS BANK	22	$2,589,183.75	100%	0	$0.00
Total			**22**	**$2,589,183.75**	**100%**	**0**	**$0.00**
3140FVVX1		USAA FEDERAL SAVINGS BANK	52	$7,199,722.19	100%	0	$0.00
Total			**52**	**$7,199,722.19**	**100%**	**0**	**$0.00**
3140FVVY9		USAA FEDERAL SAVINGS BANK	55	$8,910,237.80	100%	0	$0.00
Total			**55**	**$8,910,237.80**	**100%**	**0**	**$0.00**
3140FVVZ6		USAA FEDERAL SAVINGS BANK	142	$37,169,371.38	100%	0	$0.00
Total			**142**	**$37,169,371.38**	**100%**	**0**	**$0.00**
3140FWA20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,279,750.00	100%	0	$0.00
Total			**9**	**$2,279,750.00**	**100%**	**0**	**$0.00**
3140FWA38		NUDGE FUNDING, LLC	1	$107,837.62	4.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,057,570.76	95.02%	0	$0.00
Total			**9**	**$2,165,408.38**	**100%**	**0**	**$0.00**
3140FWA46		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$238,000.00	2.53%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$300,000.00	3.19%	0	$0.00
		NUDGE FUNDING, LLC	1	$239,200.00	2.55%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$161,500.00	1.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$8,456,781.69	90.01%	0	$0.00
Total			**30**	**$9,395,481.69**	**100%**	**0**	**$0.00**
3140FWA53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,463,050.00	100%	0	$0.00
Total			**7**	**$1,463,050.00**	**100%**	**0**	**$0.00**
3140FWA61		CORNERSTONE MORTGAGE SERVICES, INC	1	$424,000.00	2.82%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$253,000.00	1.68%	0	$0.00

		JWH FINANCIAL INC	1	$406,000.00	2.7%	0	$0.00
		NUDGE FUNDING, LLC	2	$652,250.00	4.34%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$12,927,646.98	86.02%	0	$0.00
		TOPONE MORTGAGE INC	1	$365,000.00	2.44%	0	$0.00
Total			**48**	**$15,027,896.98**	**100%**	**0**	**$0.00**
3140FWA79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,561,100.00	100%	0	$0.00
Total			**7**	**$1,561,100.00**	**100%**	**0**	**$0.00**
3140FWA87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,755,900.00	100%	0	$0.00
Total			**5**	**$1,755,900.00**	**100%**	**0**	**$0.00**
3140FWA95		NUDGE FUNDING, LLC	1	$277,650.00	1.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,316,371.17	98.1%	0	$0.00
Total			**52**	**$14,594,021.17**	**100%**	**0**	**$0.00**
3140FWAT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,546,260.51	100%	0	$0.00
Total			**12**	**$2,546,260.51**	**100%**	**0**	**$0.00**
3140FWAU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,772,568.33	100%	0	$0.00
Total			**6**	**$1,772,568.33**	**100%**	**0**	**$0.00**
3140FWAV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,704,831.55	100%	0	$0.00
Total			**28**	**$7,704,831.55**	**100%**	**0**	**$0.00**
3140FWAW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,826,900.00	100%	0	$0.00
Total			**6**	**$1,826,900.00**	**100%**	**0**	**$0.00**
3140FWAX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,936,800.00	100%	0	$0.00
Total			**9**	**$1,936,800.00**	**100%**	**0**	**$0.00**
3140FWAY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,952,143.10	100%	0	$0.00
Total			**25**	**$7,952,143.10**	**100%**	**0**	**$0.00**
3140FWAZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,774,685.94	100%	0	$0.00
Total			**16**	**$4,774,685.94**	**100%**	**0**	**$0.00**

3140FWB29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,873,100.00	100%	0	$0.00
Total			**5**	**$1,873,100.00**	**100%**	**0**	**$0.00**
3140FWB37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,027,100.00	100%	0	$0.00
Total			**6**	**$2,027,100.00**	**100%**	**0**	**$0.00**
3140FWB45		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$587,600.00	4.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,792,758.99	91.43%	0	$0.00
		TOPONE MORTGAGE INC	1	$424,000.00	3.59%	0	$0.00
Total			**40**	**$11,804,358.99**	**100%**	**0**	**$0.00**
3140FWB52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,936,600.00	100%	0	$0.00
Total			**10**	**$2,936,600.00**	**100%**	**0**	**$0.00**
3140FWB60		GOOGAIN INC., A CORPORATION	1	$636,000.00	9.65%	0	$0.00
		NUDGE FUNDING, LLC	2	$549,500.00	8.34%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,402,650.00	82.01%	0	$0.00
Total			**21**	**$6,588,150.00**	**100%**	**0**	**$0.00**
3140FWB78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,153,200.00	100%	0	$0.00
Total			**5**	**$1,153,200.00**	**100%**	**0**	**$0.00**
3140FWB86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,215,250.00	100%	0	$0.00
Total			**6**	**$1,215,250.00**	**100%**	**0**	**$0.00**
3140FWB94		GOOGAIN INC., A CORPORATION	1	$345,000.00	14.47%	0	$0.00
		NUDGE FUNDING, LLC	1	$183,000.00	7.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,856,400.00	77.86%	0	$0.00
Total			**9**	**$2,384,400.00**	**100%**	**0**	**$0.00**
3140FWBA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,398,350.00	100%	0	$0.00
Total			**11**	**$3,398,350.00**	**100%**	**0**	**$0.00**
3140FWBB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,581,350.00	100%	0	$0.00
Total			**7**	**$1,581,350.00**	**100%**	**0**	**$0.00**

3140FWBC7		GOOGAIN INC., A CORPORATION	3	$834,000.00	8.06%	0	$0.00
		JWH FINANCIAL INC	1	$238,000.00	2.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,269,372.29	89.64%	0	$0.00
Total			**37**	**$10,341,372.29**	**100%**	**0**	**$0.00**
3140FWBE3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,398,700.00	100%	0	$0.00
Total			**6**	**$1,398,700.00**	**100%**	**0**	**$0.00**
3140FWBF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,635,063.42	100%	0	$0.00
Total			**20**	**$5,635,063.42**	**100%**	**0**	**$0.00**
3140FWBG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,246,750.00	100%	0	$0.00
Total			**4**	**$1,246,750.00**	**100%**	**0**	**$0.00**
3140FWBH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,765,687.84	100%	0	$0.00
Total			**8**	**$1,765,687.84**	**100%**	**0**	**$0.00**
3140FWBJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,955,508.58	100%	0	$0.00
Total			**9**	**$1,955,508.58**	**100%**	**0**	**$0.00**
3140FWBK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,924,050.00	100%	0	$0.00
Total			**11**	**$2,924,050.00**	**100%**	**0**	**$0.00**
3140FWBL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,360,473.87	100%	0	$0.00
Total			**30**	**$8,360,473.87**	**100%**	**0**	**$0.00**
3140FWBM5		HOME LOAN ENTERPRISE	1	$246,600.00	2.25%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,717,017.06	97.75%	0	$0.00
Total			**37**	**$10,963,617.06**	**100%**	**0**	**$0.00**
3140FWBN3		NUDGE FUNDING, LLC	4	$1,433,350.00	18.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,494,969.52	81.92%	0	$0.00
Total			**25**	**$7,928,319.52**	**100%**	**0**	**$0.00**
3140FWBP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,856,550.00	100%	0	$0.00

Total			**8**	**$1,856,550.00**	**100%**	**0**	**$0.00**
3140FWBQ6		NUDGE FUNDING, LLC	1	$159,110.00	12.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,089,000.00	87.25%	0	$0.00
Total			**5**	**$1,248,110.00**	**100%**	**0**	**$0.00**
3140FWBR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,064,262.67	100%	0	$0.00
Total			**16**	**$4,064,262.67**	**100%**	**0**	**$0.00**
3140FWBS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,739,750.00	100%	0	$0.00
Total			**7**	**$1,739,750.00**	**100%**	**0**	**$0.00**
3140FWBT0		FIRST LIBERTY HOME MORTGAGE, LLC	1	$180,000.00	5.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$928,500.00	29.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,013,000.00	64.48%	0	$0.00
Total			**11**	**$3,121,500.00**	**100%**	**0**	**$0.00**
3140FWBU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,448,400.00	100%	0	$0.00
Total			**4**	**$1,448,400.00**	**100%**	**0**	**$0.00**
3140FWBV5		CORNERSTONE MORTGAGE SERVICES, INC	1	$360,000.00	6.72%	0	$0.00
		NUDGE FUNDING, LLC	3	$815,994.00	15.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,763,600.00	70.26%	0	$0.00
		TOPONE MORTGAGE INC	1	$417,200.00	7.79%	0	$0.00
Total			**17**	**$5,356,794.00**	**100%**	**0**	**$0.00**
3140FWBW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,107,600.00	100%	0	$0.00
Total			**7**	**$2,107,600.00**	**100%**	**0**	**$0.00**
3140FWBX1		GOOGAIN INC., A CORPORATION	1	$250,000.00	7.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,281,974.24	92.92%	0	$0.00
Total			**13**	**$3,531,974.24**	**100%**	**0**	**$0.00**
3140FWBY9		GOOGAIN INC., A CORPORATION	2	$1,004,000.00	10.55%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,515,091.59	89.45%	0	$0.00
Total			**32**	**$9,519,091.59**	**100%**	**0**	**$0.00**

3140FWBZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,428,500.00	100%	0	$0.00
Total			**5**	**$1,428,500.00**	**100%**	**0**	**$0.00**
3140FWCA0		CORNERSTONE MORTGAGE SERVICES, INC	1	$287,950.00	3.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,110,742.92	96.11%	0	$0.00
Total			**25**	**$7,398,692.92**	**100%**	**0**	**$0.00**
3140FWCB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,238,200.00	100%	0	$0.00
Total			**4**	**$1,238,200.00**	**100%**	**0**	**$0.00**
3140FWCC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,544,500.00	100%	0	$0.00
Total			**5**	**$1,544,500.00**	**100%**	**0**	**$0.00**
3140FWCD4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$244,000.00	3.56%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$856,000.00	12.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,757,050.00	83.96%	0	$0.00
Total			**23**	**$6,857,050.00**	**100%**	**0**	**$0.00**
3140FWCE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,278,700.00	100%	0	$0.00
Total			**9**	**$2,278,700.00**	**100%**	**0**	**$0.00**
3140FWCF9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	7.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,689,275.87	92.76%	0	$0.00
Total			**9**	**$2,899,275.87**	**100%**	**0**	**$0.00**
3140FWCG7		HOME LOAN ENTERPRISE	1	$204,000.00	1.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,067,970.13	98.01%	0	$0.00
Total			**38**	**$10,271,970.13**	**100%**	**0**	**$0.00**
3140FWCH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,946,481.58	100%	0	$0.00
Total			**6**	**$1,946,481.58**	**100%**	**0**	**$0.00**
3140FWCJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,740,300.00	100%	0	$0.00

Total			**12**	**$3,740,300.00**	**100%**	**0**	**$0.00**
3140FXE24		1ST SOURCE BANK	1	$146,761.77	0.27%	0	$0.00
		AFFILIATED BANK	1	$163,851.57	0.3%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$100,319.71	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,089.29	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$147,142.86	0.27%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$143,007.79	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$110,113.53	0.2%	0	$0.00
		BANK OF AMERICA NA	12	$1,496,995.21	2.71%	0	$0.00
		BANK OF AMERICA, N.A	1	$129,077.07	0.23%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$347,856.00	0.63%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$109,780.62	0.2%	0	$0.00
		CAPITAL CENTER, L.L.C	1	$128,134.49	0.23%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$115,920.94	0.21%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$265,190.93	0.48%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$117,022.07	0.21%	0	$0.00
		CHASE HOME FINANCE	3	$412,851.37	0.75%	0	$0.00
		CHASE HOME FINANCE, LLC	12	$1,580,389.74	2.86%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$346,529.05	0.63%	0	$0.00
		CITIMORTGAGE, INC	3	$439,131.42	0.79%	0	$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$127,570.70	0.23%	0	$0.00
		COMMUNITYONE BANK, N.A	1	$124,925.70	0.23%	0	$0.00
		COUNTRYWIDE BANK, FSB	7	$859,762.09	1.55%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	31	$3,842,922.61	6.94%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$278,593.37	0.5%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$119,457.21	0.22%	0	$0.00
		EMC MORTGAGE CORPORATION	2	$239,362.16	0.43%	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$247,555.04	0.45%	0	$0.00
		FIFTH THIRD BANK	1	$146,413.05	0.26%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	$643,865.14	1.16%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,137.48	0.21%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$153,351.95	0.28%	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,254.68	0.24%	0	$0.00
		FREMONT BANK	1	$117,701.84	0.21%	0	$0.00
		FULTON BANK	1	$110,496.07	0.2%	0	$0.00

	GMAC MORTGAGE CORPORATION	7	$924,745.33	1.67%	0	$0.00
	GMAC MORTGAGE, LLC	2	$287,994.50	0.52%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$112,065.47	0.2%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$145,425.16	0.26%	0	$0.00
	GUARANTY BANK F.S.B	2	$256,366.71	0.46%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$235,224.51	0.43%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$161,372.30	0.29%	0	$0.00
	HOMESTREET BANK	1	$129,174.33	0.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$144,949.19	0.26%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$128,518.18	0.23%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,161.06	0.2%	0	$0.00
	INDYMAC BANK, FSB	2	$278,597.69	0.5%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$136,945.68	0.25%	0	$0.00
	IVANHOE FINANCIAL INC	1	$105,568.33	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$137,096.58	0.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$111,432.03	0.2%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$129,492.57	0.23%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$277,208.64	0.5%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$129,803.89	0.23%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$609,880.24	1.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$152,735.72	0.28%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,064.27	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$890,976.92	1.61%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$102,315.21	0.18%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$116,403.52	0.21%	0	$0.00
	RBC MORTGAGE COMPANY	3	$357,572.42	0.65%	0	$0.00
	REGIONS BANK	4	$502,056.15	0.91%	0	$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$141,447.61	0.26%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,741.85	0.24%	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$124,513.37	0.23%	0	$0.00
	SUNTRUST MORTGAGE INC	2	$259,436.62	0.47%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$112,527.24	0.2%	0	$0.00
	TWIN COUNTY CREDIT UNION	1	$108,152.99	0.2%	0	$0.00
	U.S. BANK N.A	4	$507,107.76	0.92%	0	$0.00

		VALLEY MORTGAGE COMPANY INC	1	$106,913.51	0.19%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$142,811.59	0.26%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$862,011.15	1.56%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$110,318.35	0.2%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$492,209.78	0.89%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$119,135.37	0.22%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$148,630.03	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	7	$921,191.58	1.66%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,545.39	0.21%	0	$0.00
		Unavailable	241	$30,425,076.47	54.97%	0	$0.00
Total			**437**	**$55,334,451.78**	**100%**	**0**	**$0.00**
3140FXE32		ALPINE BANK OF ILLINOIS	1	$61,566.65	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$67,601.45	0.15%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$51,358.80	0.12%	0	$0.00
		AMTRUST BANK	1	$88,811.86	0.2%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,860.85	0.14%	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$138,106.42	0.31%	0	$0.00
		BANK OF AMERICA NA	17	$1,427,804.38	3.21%	0	$0.00
		BANK OF AMERICA, N.A	3	$288,822.24	0.65%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$82,534.71	0.19%	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$85,663.28	0.19%	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$102,793.33	0.23%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$149,105.76	0.34%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$105,706.06	0.24%	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$51,624.03	0.12%	0	$0.00
		CHARTER ONE BANK FSB	1	$44,702.40	0.1%	0	$0.00
		CHARTER ONE BANK, N.A	1	$58,312.07	0.13%	0	$0.00
		CHASE HOME FINANCE	2	$138,224.16	0.31%	0	$0.00
		CHASE HOME FINANCE, LLC	13	$1,032,250.35	2.32%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$283,198.25	0.64%	0	$0.00
		CHEMICAL BANK	1	$77,840.51	0.18%	0	$0.00
		CITIBANK,N.A	1	$94,006.08	0.21%	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$70,825.77	0.16%	0	$0.00
		CITIMORTGAGE, INC	11	$885,768.98	1.99%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$37,254.63	0.08%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	2	$175,089.27	0.39%	0	$0.00

	CLINTON NATIONAL BANK	1	$51,383.33	0.12%	0	$0.00
	COLONIAL SAVINGS FA	1	$92,503.74	0.21%	0	$0.00
	COUNTRYWIDE BANK, FSB	4	$353,246.44	0.79%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	28	$2,302,828.91	5.18%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$35,156.10	0.08%	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$90,742.68	0.2%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	3	$182,335.22	0.41%	0	$0.00
	DORAL BANK	2	$131,918.19	0.3%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$77,292.35	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$87,769.19	0.2%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$72,474.76	0.16%	0	$0.00
	FIFTH THIRD BANK	1	$69,254.58	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,025.17	0.22%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$77,888.83	0.18%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$173,847.00	0.39%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$540,574.42	1.22%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$761,871.70	1.71%	0	$0.00
	FIRST INTERSTATE BANK	1	$46,447.23	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,367.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,322.34	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$106,627.00	0.24%	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$90,341.17	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$81,460.11	0.18%	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$83,232.29	0.19%	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$413,484.23	0.93%	0	$0.00
	GMAC MORTGAGE, LLC	9	$808,784.12	1.82%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$204,323.83	0.46%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$62,720.06	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$95,839.23	0.22%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$100,697.20	0.23%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$53,405.07	0.12%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$226,589.29	0.51%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$70,443.23	0.16%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$93,537.42	0.21%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$215,511.35	0.48%	0	$0.00
		1	$61,903.44	0.14%	0	$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$48,814.88	0.11%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$36,638.20	0.08%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$114,643.86	0.26%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$72,571.76	0.16%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,547.39	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$22,523.48	0.05%	0	$0.00
	MIDFIRST BANK	1	$84,837.20	0.19%	0	$0.00
	MINOTOLA NATIONAL BANK	1	$62,577.41	0.14%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$51,584.19	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$92,362.67	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$22,821.64	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,078.80	0.16%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$377,770.41	0.85%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$57,415.32	0.13%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,467.45	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$103,256.21	0.23%	0	$0.00
	OHIO SAVINGS BANK	1	$84,056.02	0.19%	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$164,181.64	0.37%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$432,427.05	0.97%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$67,163.08	0.15%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$106,348.69	0.24%	0	$0.00
	QUICKEN LOANS INC	3	$281,187.30	0.63%	0	$0.00
	REGIONS BANK	2	$226,436.72	0.51%	0	$0.00
	REPUBLIC BANK	2	$137,805.91	0.31%	0	$0.00
	S&T BANK	1	$32,642.62	0.07%	0	$0.00
	SELF-HELP VENTURES FUND	2	$202,302.92	0.45%	0	$0.00
	SKY FINANCIAL GROUP	2	$167,085.22	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$96,783.81	0.22%	0	$0.00
	ST. MARYS BANK	1	$100,432.19	0.23%	0	$0.00
	STATE FARM BANK, FSB	3	$236,843.31	0.53%	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,287.28	0.19%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$65,387.82	0.15%	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$54,012.06	0.12%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$117,036.46	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$49,967.45	0.11%	0	$0.00

		U.S. BANK N.A	7	$525,781.98	1.18%	0	$0.00
		UMPQUA BANK	1	$79,703.03	0.18%	0	$0.00
		UNION PLANTERS BANK NA	1	$43,012.39	0.1%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$66,125.75	0.15%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$65,758.72	0.15%	0	$0.00
		WACHOVIA BANK, NA	1	$74,660.63	0.17%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$243,809.30	0.55%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$80,038.10	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$409,101.56	0.92%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$102,558.78	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$651,508.75	1.46%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$95,330.87	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	8	$720,894.64	1.62%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$47,386.77	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$72,293.70	0.16%	0	$0.00
		Unavailable	282	$23,262,253.43	52.29%	0	$0.00
Total			**549**	**$44,476,497.33**	**100%**	**0**	**$0.00**
3140FXE40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$215,661.07	0.1%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$355,738.23	0.17%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$165,328.93	0.08%	0	$0.00
		ADVANTAGE BANK	1	$185,560.91	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$222,179.73	0.1%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$172,204.98	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$173,061.21	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$200,100.79	0.09%	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$203,156.75	0.1%	0	$0.00
		BANK OF AMERICA NA	20	$4,413,403.45	2.07%	0	$0.00
		BANK OF AMERICA, N.A	2	$536,277.73	0.25%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$151,462.06	0.07%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,170,729.85	0.55%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$292,998.28	0.14%	0	$0.00
		CCO MORTGAGE CORPORATION	4	$831,814.79	0.39%	0	$0.00
		CHASE HOME FINANCE	3	$828,573.70	0.39%	0	$0.00
		CHASE HOME FINANCE, LLC	22	$5,247,949.94	2.47%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$479,137.19	0.23%	0	$0.00
		CITIMORTGAGE INC	1	$188,010.04	0.09%	0	$0.00
		CITIMORTGAGE, INC	5	$1,015,651.54	0.48%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$212,584.14	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,620.27	0.13%	0	$0.00
	COUNTRYWIDE BANK, FSB	19	$4,218,384.28	1.98%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	48	$9,924,722.19	4.66%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$202,245.47	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$150,758.26	0.07%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$254,245.55	0.12%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$180,235.10	0.08%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$801,581.22	0.38%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$180,227.81	0.08%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$229,384.51	0.11%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$369,391.98	0.17%	0	$0.00
	FIFTH THIRD BANK	1	$187,461.70	0.09%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$162,395.54	0.08%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$162,649.25	0.08%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$262,300.18	0.12%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	$2,505,487.23	1.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$247,252.01	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,373.02	0.09%	0	$0.00
	FIRST PLACE BANK	1	$151,495.02	0.07%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,157,704.39	0.54%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$268,471.82	0.13%	0	$0.00
	FRANKLIN BANK, SSB	1	$210,382.56	0.1%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$171,348.73	0.08%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$160,118.64	0.08%	0	$0.00
	GMAC BANK	1	$240,610.81	0.11%	0	$0.00
	GMAC MORTGAGE CORPORATION	16	$3,628,603.15	1.7%	0	$0.00
	GMAC MORTGAGE, LLC	10	$2,569,847.09	1.21%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$489,241.42	0.23%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$219,037.82	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$235,323.95	0.11%	0	$0.00
	HANCOCK BANK	1	$164,230.69	0.08%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	4	$752,304.79	0.35%	0	$0.00
	HOME FINANCING CENTER INC	1	$145,832.95	0.07%	0	$0.00

	HOMEBANC MORTGAGE CORPORATION	2	$350,832.69	0.16%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$1,492,694.56	0.7%	0	$0.00
	INDYMAC BANK, FSB	6	$1,362,263.69	0.64%	0	$0.00
	INVESTORS SAVINGS BANK	1	$168,174.85	0.08%	0	$0.00
	IVANHOE FINANCIAL INC	1	$185,589.82	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$184,585.75	0.09%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	$1,039,506.32	0.49%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,445.80	0.11%	0	$0.00
	MACON BANK, INC	1	$231,834.95	0.11%	0	$0.00
	MACON SAVINGS BANK	2	$401,977.79	0.19%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$266,862.47	0.13%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$212,402.35	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,924.37	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$206,815.77	0.1%	0	$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	$181,690.33	0.09%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$760,668.21	0.36%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,613.80	0.1%	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$189,000.17	0.09%	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$257,722.20	0.12%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	$1,217,336.77	0.57%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$180,536.19	0.08%	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$803,287.50	0.38%	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$230,552.60	0.11%	0	$0.00
	PEOPLES BANK	1	$249,620.76	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$2,675,121.88	1.26%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$141,031.56	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$259,459.12	0.12%	0	$0.00
	PULTE MORTGAGE, L.L.C	3	$603,698.15	0.28%	0	$0.00
	RBS CITIZENS, NA	1	$215,806.20	0.1%	0	$0.00
	REGIONS BANK	1	$193,181.75	0.09%	0	$0.00
	REPUBLIC BANK	1	$164,108.68	0.08%	0	$0.00
	SKY FINANCIAL GROUP	1	$216,289.62	0.1%	0	$0.00
	ST. ANNES CREDIT UNION	1	$189,508.23	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$308,733.18	0.15%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,961.39	0.08%	0	$0.00
	SUNTRUST MORTGAGE INC	14	$2,710,186.96	1.27%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$161,160.27	0.08%	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	1	$255,956.31	0.12%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$177,166.26	0.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$442,239.59	0.21%	0	$0.00
		U.S. BANK N.A	2	$334,082.02	0.16%	0	$0.00
		UNION PLANTERS BANK NA	1	$156,495.32	0.07%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$1,024,224.91	0.48%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$172,992.58	0.08%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$516,025.69	0.24%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$367,752.94	0.17%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$527,331.12	0.25%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,145,265.65	0.54%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,372,205.87	0.64%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$847,136.23	0.4%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$161,074.49	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	28	$6,236,500.46	2.93%	0	$0.00
		WESCOM CREDIT UNION	3	$920,856.25	0.43%	0	$0.00
		WORLD SAVINGS BANK	2	$446,379.01	0.21%	0	$0.00
		Unavailable	588	$130,388,972.13	61.23%	0	$0.00
Total			**966**	**$212,844,698.24**	**100%**	**0**	**$0.00**
3140FXE57		ABN AMRO MORTGAGE GROUP, INC	2	$145,361.35	0.21%	0	$0.00
		AMSOUTH BANK	1	$50,690.98	0.07%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$98,986.67	0.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$459,039.93	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,820.22	0.13%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$78,386.77	0.11%	0	$0.00
		BANCORPSOUTH BANK	1	$57,289.12	0.08%	0	$0.00
		BANK OF AMERICA NA	14	$1,130,764.91	1.66%	0	$0.00
		BANK OF AMERICA, N.A	10	$1,006,686.95	1.47%	0	$0.00
		BANKNORTH, NA	1	$86,563.12	0.13%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$537,941.02	0.79%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$57,258.44	0.08%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$80,554.57	0.12%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$88,530.07	0.13%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$87,440.21	0.13%	0	$0.00
		CHARTER BANK	2	$137,946.48	0.2%	0	$0.00

	CHARTER ONE BANK, N.A	1	$67,529.99	0.1%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$68,101.04	0.1%	0	$0.00
	CHASE HOME FINANCE	5	$366,389.24	0.54%	0	$0.00
	CHASE HOME FINANCE, LLC	12	$1,096,152.34	1.61%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$118,549.10	0.17%	0	$0.00
	CITIMORTGAGE INC	2	$203,219.13	0.3%	0	$0.00
	CITIMORTGAGE, INC	8	$593,729.05	0.87%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$105,098.95	0.15%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$98,791.15	0.14%	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$93,247.66	0.14%	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$92,581.31	0.14%	0	$0.00
	COMMUNITY BANK, N.A	1	$44,437.58	0.07%	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$101,019.14	0.15%	0	$0.00
	COMMUNITY SECURITY BANK	2	$127,897.46	0.19%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$676,707.90	0.99%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	46	$3,826,697.57	5.61%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$104,306.86	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$76,207.29	0.11%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	5	$433,438.92	0.64%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$95,776.13	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$118,223.26	0.17%	0	$0.00
	EMC MORTGAGE CORPORATION	4	$335,772.00	0.49%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$53,599.14	0.08%	0	$0.00
	EVERBANK	3	$296,813.60	0.43%	0	$0.00
	FIFTH THIRD BANK	2	$151,661.52	0.22%	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$85,780.49	0.13%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$327,690.95	0.48%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$486,084.71	0.71%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,400.71	0.17%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$143,161.53	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,416.51	0.18%	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$52,437.84	0.08%	0	$0.00
	FIRST PLACE BANK	1	$107,561.65	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$132,025.73	0.19%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$51,461.96	0.08%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$87,628.84	0.13%	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$78,364.58	0.11%	0	$0.00

	GATEWAY BUSINESS BANK	1	$45,132.61	0.07%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$62,543.31	0.09%	0	$0.00
	GMAC BANK	1	$105,915.73	0.16%	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$362,718.95	0.53%	0	$0.00
	GMAC MORTGAGE, LLC	7	$601,286.55	0.88%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$79,427.97	0.12%	0	$0.00
	GUARANTY BANK F.S.B	1	$71,893.30	0.11%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$47,296.74	0.07%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$54,099.24	0.08%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$70,884.60	0.1%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$97,647.49	0.14%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	4	$335,440.63	0.49%	0	$0.00
	HOMESTREET BANK	1	$103,153.42	0.15%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$216,487.13	0.32%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$59,024.61	0.09%	0	$0.00
	INDYMAC BANK, FSB	3	$272,634.93	0.4%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$54,917.54	0.08%	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$167,226.40	0.25%	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$71,667.81	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$43,296.30	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$163,698.49	0.24%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$331,656.26	0.49%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$60,415.25	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$58,325.56	0.09%	0	$0.00
	LEHMAN BROTHERS BANK, FSB	1	$91,392.18	0.13%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$99,723.18	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$61,046.01	0.09%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$61,474.87	0.09%	0	$0.00
	MARQUETTE BANK	1	$74,870.24	0.11%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$71,628.05	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,429.31	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$66,188.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$65,318.96	0.1%	0	$0.00
	MIDWESTONE BANK	1	$116,003.96	0.17%	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$70,336.44	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	2	$116,263.14	0.17%	0	$0.00
	MORTGAGEAMERICA INC	1	$96,256.63	0.14%	0	$0.00

	MT. MCKINLEY BANK	1	$85,975.20	0.13%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$517,437.27	0.76%	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$70,336.56	0.1%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$368,881.34	0.54%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$173,453.27	0.25%	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$59,619.05	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$102,200.45	0.15%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$87,861.36	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$34,891.72	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$681,852.75	1%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$85,754.66	0.13%	0	$0.00
	POPULAR MORTGAGE, INC	2	$131,820.86	0.19%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$173,529.76	0.25%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$58,992.39	0.09%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$219,208.85	0.32%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$58,402.13	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$88,581.97	0.13%	0	$0.00
	QUICKEN LOANS INC	5	$479,649.72	0.7%	0	$0.00
	RBC CENTURA BANK	1	$46,507.36	0.07%	0	$0.00
	RBS CITIZENS, NA	3	$236,702.15	0.35%	0	$0.00
	REGIONS BANK	8	$558,587.89	0.82%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,230.21	0.14%	0	$0.00
	S&T BANK	1	$43,307.72	0.06%	0	$0.00
	SELF-HELP VENTURES FUND	1	$94,412.74	0.14%	0	$0.00
	SKY FINANCIAL GROUP	5	$210,659.12	0.31%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,864.07	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$181,386.91	0.27%	0	$0.00
	SUNTRUST MORTGAGE INC	11	$754,869.66	1.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$284,817.29	0.42%	0	$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$91,307.09	0.13%	0	$0.00
	TIERONE BANK	1	$65,453.63	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$68,058.87	0.1%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$228,933.67	0.34%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$59,967.28	0.09%	0	$0.00
	U.S. BANK N.A	8	$664,863.81	0.97%	0	$0.00
	ULSTER SAVINGS BANK	1	$27,248.12	0.04%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$58,314.19	0.09%	0	$0.00

		UNION PLANTERS BANK NA	6	$410,375.36	0.6%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$57,721.84	0.08%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$98,976.43	0.15%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$49,199.41	0.07%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$739,703.97	1.08%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$161,874.26	0.24%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$143,212.83	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$789,629.51	1.16%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$77,731.79	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	10	$719,817.87	1.05%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$99,154.62	0.15%	0	$0.00
		WITMER FUNDING, LLC	1	$95,273.55	0.14%	0	$0.00
		Unavailable	479	$37,558,210.64	54.97%	0	$0.00
Total			**876**	**$68,251,768.60**	**100%**	**0**	**$0.00**
3140FXE65		ABACUS FEDERAL SAVINGS BANK	1	$151,872.62	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$270,059.80	0.31%	0	$0.00
		AMTRUST BANK	1	$146,354.04	0.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$150,415.67	0.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$162,062.47	0.19%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$118,748.01	0.14%	0	$0.00
		BANK OF AMERICA NA	20	$2,529,135.45	2.93%	0	$0.00
		BANK OF AMERICA, N.A	3	$367,815.92	0.43%	0	$0.00
		BANKNORTH, NA	1	$133,950.69	0.15%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$136,713.88	0.16%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$334,725.21	0.39%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$165,925.25	0.19%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$250,006.56	0.29%	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$252,535.20	0.29%	0	$0.00
		CHASE HOME FINANCE	5	$603,609.01	0.7%	0	$0.00
		CHASE HOME FINANCE, LLC	19	$2,415,147.18	2.79%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$450,049.62	0.52%	0	$0.00
		CITIBANK,N.A	1	$150,244.20	0.17%	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$116,779.77	0.14%	0	$0.00
		CITIMORTGAGE INC	1	$167,713.42	0.19%	0	$0.00
		CITIMORTGAGE, INC	9	$1,156,035.23	1.34%	0	$0.00
		COUNTRYWIDE BANK, FSB	10	$1,299,476.34	1.5%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	36	$4,572,509.92	5.29%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$126,257.40	0.15%	0	$0.00

	DLJ MORTGAGE CAPITAL INC	1	$128,066.46	0.15%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$129,658.83	0.15%	0	$0.00
	EMC MORTGAGE CORPORATION	6	$738,066.85	0.85%	0	$0.00
	EXTRACO MORTGAGE	1	$116,493.91	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$146,085.40	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,188.81	0.18%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$377,074.92	0.44%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$133,748.33	0.15%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	$943,398.56	1.09%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$109,650.42	0.13%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,727.77	0.14%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$123,771.95	0.14%	0	$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$103,116.10	0.12%	0	$0.00
	GATEWAY BUSINESS BANK	1	$117,459.51	0.14%	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$251,741.17	0.29%	0	$0.00
	GMAC MORTGAGE, LLC	7	$892,862.04	1.03%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$368,510.75	0.43%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$134,623.92	0.16%	0	$0.00
	GUARANTY BANK F.S.B	1	$119,841.33	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$129,800.58	0.15%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$240,017.10	0.28%	0	$0.00
	HOME FINANCING CENTER INC	2	$231,061.43	0.27%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$146,427.81	0.17%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	5	$603,142.78	0.7%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$95,666.04	0.11%	0	$0.00
	HOMESTREET BANK	2	$244,883.49	0.28%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$151,841.10	0.18%	0	$0.00
	INDYMAC BANK, FSB	3	$380,681.98	0.44%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$112,224.01	0.13%	0	$0.00
	IVANHOE FINANCIAL INC	1	$111,012.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$134,823.51	0.16%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$150,984.97	0.17%	0	$0.00
	LEHMAN BROTHERS BANK, FSB	1	$113,055.20	0.13%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	$543,205.40	0.63%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$101,807.97	0.12%	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$126,286.42	0.15%	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	1	$143,317.34	0.17%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,380.74	0.15%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$108,581.57	0.13%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$869,454.40	1.01%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$118,035.82	0.14%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$115,132.42	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$136,601.50	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$119,261.14	0.14%	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$95,202.33	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$1,720,213.83	1.99%	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$95,528.98	0.11%	0	$0.00
	PRIOR LAKE STATE BANK	1	$111,901.49	0.13%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$103,597.73	0.12%	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$238,272.18	0.28%	0	$0.00
	QUAKER CITY BANK	1	$114,948.61	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$111,977.51	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$123,931.48	0.14%	0	$0.00
	REGIONS BANK	3	$364,300.69	0.42%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,876.36	0.13%	0	$0.00
	S&T BANK	1	$134,476.83	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,053.79	0.18%	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$113,262.28	0.13%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$99,423.73	0.12%	0	$0.00
	SKY FINANCIAL GROUP	1	$118,738.15	0.14%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$102,751.42	0.12%	0	$0.00
	SUNTRUST MORTGAGE INC	13	$1,557,790.05	1.8%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$111,989.08	0.13%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$216,398.86	0.25%	0	$0.00
	U.S. BANK N.A	9	$1,126,686.88	1.3%	0	$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$131,186.98	0.15%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,067.72	0.13%	0	$0.00
	UNION PLANTERS BANK NA	1	$114,899.89	0.13%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$227,849.46	0.26%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	8	$1,004,631.37	1.16%	0	$0.00

		WACHOVIA MORTGAGE, FSB	1	$124,810.56	0.14%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$130,081.16	0.15%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$232,452.39	0.27%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$476,966.68	0.55%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$109,317.82	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	6	$768,516.83	0.89%	0	$0.00
		WITMER FUNDING, LLC	1	$135,739.89	0.16%	0	$0.00
		Unavailable	389	$49,150,611.00	56.82%	0	$0.00
Total			**687**	**$86,437,370.62**	**100%**	**0**	**$0.00**
3140FXE73		ALPINE BANK OF ILLINOIS	1	$165,150.32	0.08%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$202,823.97	0.1%	0	$0.00
		BANCORPSOUTH BANK	1	$196,559.20	0.1%	0	$0.00
		BANK OF AMERICA NA	22	$4,905,272.32	2.37%	0	$0.00
		BANK OF AMERICA, N.A	3	$679,267.85	0.33%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$389,622.43	0.19%	0	$0.00
		BAXTER CREDIT UNION	1	$331,659.52	0.16%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$173,734.98	0.08%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$372,286.03	0.18%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$205,188.39	0.1%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$252,497.93	0.12%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$368,898.50	0.18%	0	$0.00
		CHARTER BANK	1	$143,717.61	0.07%	0	$0.00
		CHASE HOME FINANCE	3	$659,258.73	0.32%	0	$0.00
		CHASE HOME FINANCE, LLC	17	$4,045,842.58	1.96%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$200,268.91	0.1%	0	$0.00
		CHEVY CHASE BANK FSB	2	$514,545.25	0.25%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,000,100.16	0.48%	0	$0.00
		CITIMORTGAGE, INC	8	$1,472,115.00	0.71%	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$150,597.00	0.07%	0	$0.00
		COLONIAL SAVINGS FA	2	$311,216.08	0.15%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,516.80	0.08%	0	$0.00
		COUNTRYWIDE BANK, FSB	21	$4,483,978.53	2.17%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	51	$10,259,607.79	4.96%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$398,636.20	0.19%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	6	$1,372,197.54	0.66%	0	$0.00

	DLJ MORTGAGE CAPITAL INC	1	$179,197.58	0.09%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$922,223.07	0.45%	0	$0.00
	EMC MORTGAGE CORPORATION	4	$935,809.41	0.45%	0	$0.00
	EVERBANK	1	$187,936.13	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$160,342.15	0.08%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$201,118.77	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,812.33	0.1%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,154,266.52	1.04%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$489,629.79	0.24%	0	$0.00
	FLAGSTAR BANK, FSB	1	$164,437.33	0.08%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$175,542.87	0.08%	0	$0.00
	FREMONT BANK	1	$190,968.15	0.09%	0	$0.00
	GMAC BANK	1	$200,732.61	0.1%	0	$0.00
	GMAC MORTGAGE CORPORATION	11	$2,209,446.24	1.07%	0	$0.00
	GMAC MORTGAGE, LLC	14	$3,255,555.02	1.57%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$348,495.51	0.17%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$288,314.24	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$404,677.76	0.2%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$295,947.55	0.14%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$399,643.78	0.19%	0	$0.00
	HOMESTREET BANK	3	$822,269.64	0.4%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$967,326.17	0.47%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,410.64	0.08%	0	$0.00
	INDYMAC BANK, FSB	8	$1,894,139.74	0.92%	0	$0.00
	INVESTORS SAVINGS BANK	1	$299,801.11	0.14%	0	$0.00
	IVANHOE FINANCIAL INC	2	$400,965.22	0.19%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$552,259.73	0.27%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$396,395.51	0.19%	0	$0.00
	METLIFE BANK, NA	1	$186,512.62	0.09%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$168,797.63	0.08%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$184,520.24	0.09%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,163,584.43	0.56%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$418,751.06	0.2%	0	$0.00
	MORTGAGEAMERICA INC	1	$137,988.60	0.07%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$3,154,616.49	1.53%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$491,850.82	0.24%	0	$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	$221,013.36	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$157,003.40	0.08%	0	$0.00

		OREGON FIRST COMMUNITY CREDIT UNION	1	$184,249.74	0.09%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,547,246.42	1.23%	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$209,843.31	0.1%	0	$0.00
		QUICKEN LOANS INC	1	$184,752.31	0.09%	0	$0.00
		RBS CITIZENS, NA	1	$183,227.82	0.09%	0	$0.00
		REGIONS BANK	1	$179,832.71	0.09%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,240.95	0.12%	0	$0.00
		SKY FINANCIAL GROUP	1	$182,159.57	0.09%	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$150,550.07	0.07%	0	$0.00
		ST. ANNES CREDIT UNION	1	$174,982.96	0.08%	0	$0.00
		STATE FARM BANK, FSB	2	$472,218.61	0.23%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$272,717.48	0.13%	0	$0.00
		SUNTRUST MORTGAGE INC	9	$2,129,715.36	1.03%	0	$0.00
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$176,290.53	0.09%	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$394,692.69	0.19%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$189,807.04	0.09%	0	$0.00
		U. S. MORTGAGE CORP	1	$287,160.76	0.14%	0	$0.00
		U.S. BANK N.A	2	$365,079.96	0.18%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$252,928.51	0.12%	0	$0.00
		UNION PLANTERS BANK NA	1	$210,451.95	0.1%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$163,698.93	0.08%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$148,511.69	0.07%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$794,387.31	0.38%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,925,074.56	0.93%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$464,292.61	0.22%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$549,798.60	0.27%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$558,592.26	0.27%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,668,020.51	0.81%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,738.50	0.08%	0	$0.00
		WASHINGTON TRUST BANK	1	$286,977.13	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	22	$4,973,769.52	2.41%	0	$0.00
		Unavailable	575	$127,533,150.33	61.65%	0	$0.00
Total			**939**	**$206,790,023.54**	**100%**	**0**	**$0.00**
3140FXE81		ABN AMRO MORTGAGE GROUP, INC	1	$23,458.42	0.02%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$31,383.69	0.02%	0	$0.00
		ADVANTAGE BANK	1	$106,934.30	0.08%	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$75,743.07	0.06%	0	$0.00
	AEGIS MORTGAGE CORPORATION	1	$50,195.03	0.04%	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$88,913.45	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$78,037.24	0.06%	0	$0.00
	AMARILLO NATIONAL BANK	1	$75,965.28	0.06%	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$225,420.05	0.17%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$18,360.40	0.01%	0	$0.00
	ARVEST MORTGAGE COMPANY	15	$1,152,148.80	0.85%	0	$0.00
	ASSOCIATED BANK, NA	1	$64,192.65	0.05%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$64,255.07	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,529.47	0.06%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,694.68	0.06%	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$76,206.56	0.06%	0	$0.00
	BANK OF AMERICA NA	58	$4,320,605.20	3.2%	0	$0.00
	BANK OF AMERICA, N.A	8	$630,597.73	0.47%	0	$0.00
	BANK OF MISSISSIPPI	18	$473,886.88	0.35%	0	$0.00
	BANK OF STANLY	1	$74,485.70	0.06%	0	$0.00
	BANK ONE,NA	1	$32,976.64	0.02%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$73,031.33	0.05%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,125,127.17	0.83%	0	$0.00
	BLACKHAWK CREDIT UNION	1	$53,512.16	0.04%	0	$0.00
	BUTTE COMMUNITY BANK	1	$40,649.33	0.03%	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$24,868.35	0.02%	0	$0.00
	CCO MORTGAGE CORPORATION	4	$361,758.55	0.27%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$31,319.24	0.02%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$62,697.76	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$77,534.78	0.06%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$39,899.41	0.03%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$60,587.97	0.04%	0	$0.00
	CHARTER ONE BANK FSB	1	$60,223.23	0.04%	0	$0.00
	CHARTER ONE BANK, N.A	2	$97,399.78	0.07%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$117,197.29	0.09%	0	$0.00
	CHASE HOME FINANCE	1	$73,706.93	0.05%	0	$0.00
	CHASE HOME FINANCE, LLC	17	$1,434,438.31	1.06%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$463,025.65	0.34%	0	$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$55,364.56	0.04%	0	$0.00

	CITIMORTGAGE, INC	20	$1,545,857.98	1.14%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$108,904.13	0.08%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$67,333.83	0.05%	0	$0.00
	COLONIAL SAVINGS FA	1	$70,182.88	0.05%	0	$0.00
	COMPASS BANK	1	$71,742.15	0.05%	0	$0.00
	COUNTRYWIDE BANK, FSB	21	$1,785,010.64	1.32%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	83	$6,242,502.06	4.62%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$169,796.37	0.13%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$70,036.43	0.05%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$151,032.55	0.11%	0	$0.00
	CREDIT UNION WEST	1	$96,216.02	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$94,406.52	0.07%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$52,370.79	0.04%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	6	$493,011.04	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$48,796.54	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$41,269.69	0.03%	0	$0.00
	EMC MORTGAGE CORPORATION	9	$604,615.79	0.45%	0	$0.00
	EVERBANK	1	$52,244.42	0.04%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	$195,494.71	0.14%	0	$0.00
	FIFTH THIRD BANK	5	$349,740.96	0.26%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,879.81	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,384.51	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,535.14	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$64,798.95	0.05%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$891,165.76	0.66%	0	$0.00
	FIRST HAWAIIAN BANK	1	$116,231.11	0.09%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,045,313.90	0.77%	0	$0.00
	FIRST INTERSTATE BANK	1	$41,357.21	0.03%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$335,948.77	0.25%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,560.59	0.04%	0	$0.00
	FIRST PLACE BANK	7	$334,666.80	0.25%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,653.72	0.07%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$347,168.59	0.26%	0	$0.00
	FLAGSTAR BANK, FSB	2	$131,416.87	0.1%	0	$0.00
		2	$81,449.83	0.06%	0	$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FORUM CREDIT UNION	1	$74,924.55	0.06%	0	$0.00
	FRANKLIN BANK, SSB	3	$235,616.82	0.17%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$101,465.64	0.08%	0	$0.00
	FREMONT BANK	1	$101,445.28	0.08%	0	$0.00
	FT MORTGAGE COMPANIES	1	$89,624.07	0.07%	0	$0.00
	GATEWAY BUSINESS BANK	1	$73,533.66	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$33,856.95	0.03%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$77,576.02	0.06%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$104,513.07	0.08%	0	$0.00
	GMAC BANK	1	$82,346.07	0.06%	0	$0.00
	GMAC MORTGAGE CORPORATION	29	$2,378,338.98	1.76%	0	$0.00
	GMAC MORTGAGE, LLC	18	$1,424,898.23	1.05%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$134,776.98	0.1%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$125,938.89	0.09%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$93,461.96	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$82,435.12	0.06%	0	$0.00
	GUARANTY BANK F.S.B	4	$354,798.82	0.26%	0	$0.00
	GUARANTY BANK SSB	1	$30,796.87	0.02%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$44,425.04	0.03%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$73,804.69	0.05%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$138,840.04	0.1%	0	$0.00
	HEARTLAND BANK	1	$21,730.15	0.02%	0	$0.00
	HIBERNIA NATIONAL BANK	2	$123,511.93	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$93,312.54	0.07%	0	$0.00
	HOME FINANCING CENTER INC	3	$229,138.91	0.17%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$169,314.56	0.13%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	5	$409,605.32	0.3%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$527,804.01	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$71,859.07	0.05%	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$130,993.51	0.1%	0	$0.00
	INDYMAC BANK, FSB	5	$458,059.89	0.34%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$61,266.92	0.05%	0	$0.00
	IRWIN MORTGAGE CORPORATION	7	$414,899.87	0.31%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,617.34	0.08%	0	$0.00
	IVANHOE FINANCIAL INC	3	$233,599.32	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$98,223.17	0.07%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$134,011.86	0.1%	0	$0.00

	KENTUCKY HOUSING CORPORATION	2	$96,130.96	0.07%	0	$0.00
	LA GRANGE STATE BANK	1	$62,902.56	0.05%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	$593,900.22	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,036.72	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$118,489.26	0.09%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$164,025.45	0.12%	0	$0.00
	MARQUETTE BANK	1	$94,228.33	0.07%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$113,543.77	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$33,999.85	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$101,604.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$248,652.01	0.18%	0	$0.00
	METROBANK	2	$122,481.11	0.09%	0	$0.00
	MI FINANCIAL CORPORATION	1	$19,367.89	0.01%	0	$0.00
	MIDFIRST BANK	1	$82,404.73	0.06%	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$124,269.14	0.09%	0	$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	$53,408.67	0.04%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$143,632.86	0.11%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,486.81	0.07%	0	$0.00
	MORTGAGEAMERICA INC	2	$139,074.81	0.1%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$85,850.61	0.06%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$60,108.94	0.04%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$1,429,637.19	1.06%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$68,529.56	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$139,918.57	0.1%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$148,711.62	0.11%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$138,850.51	0.1%	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$78,862.11	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$304,038.08	0.23%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$93,352.89	0.07%	0	$0.00
	OHIO SAVINGS BANK	1	$44,139.42	0.03%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,095.84	0.06%	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$181,330.91	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$1,018,671.79	0.75%	0	$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$95,206.11	0.07%	0	$0.00
		3	$121,658.71	0.09%	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,944.07	0.07%	0	$0.00
	POPULAR MORTGAGE, INC	2	$161,430.22	0.12%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$96,388.70	0.07%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$67,103.99	0.05%	0	$0.00
	RATE ONE HOME LOANS INC	1	$94,340.45	0.07%	0	$0.00
	RBC MORTGAGE COMPANY	1	$70,714.19	0.05%	0	$0.00
	RBS CITIZENS, NA	4	$310,691.24	0.23%	0	$0.00
	REGIONAL INVESTMENT COMPANY	1	$40,233.23	0.03%	0	$0.00
	REGIONS BANK	7	$520,487.15	0.39%	0	$0.00
	REGIONS MORTGAGE, INC	3	$217,023.21	0.16%	0	$0.00
	REPUBLIC BANK	3	$260,001.51	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$204,975.65	0.15%	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$23,997.10	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,301.59	0.08%	0	$0.00
	SAXON MORTGAGE INC	1	$98,096.74	0.07%	0	$0.00
	SEATTLE SAVINGS BANK	1	$91,920.86	0.07%	0	$0.00
	SELF-HELP VENTURES FUND	4	$275,683.88	0.2%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$97,262.35	0.07%	0	$0.00
	SKY FINANCIAL GROUP	12	$303,558.23	0.22%	0	$0.00
	SOUND COMMUNITY BANK	1	$99,603.24	0.07%	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	$67,719.59	0.05%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$308,106.88	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	2	$176,839.70	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$76,115.17	0.06%	0	$0.00
	STAR FINANCIAL GROUP, INC	3	$133,325.68	0.1%	0	$0.00
	STATE FARM BANK, FSB	2	$185,982.79	0.14%	0	$0.00
	SUNTRUST MORTGAGE INC	22	$1,757,863.78	1.3%	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$67,603.16	0.05%	0	$0.00
	SYRACUSE SECURITIES INC	1	$60,459.88	0.04%	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$68,979.03	0.05%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$59,232.47	0.04%	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$50,539.13	0.04%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$78,469.83	0.06%	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$27,377.49	0.02%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	3	$230,039.95	0.17%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$114,578.42	0.08%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$38,669.31	0.03%	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$45,471.25	0.03%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$473,286.61	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$261,262.85	0.19%	0	$0.00
		U. S. MORTGAGE CORP	1	$80,907.15	0.06%	0	$0.00
		U.S. BANK N.A	11	$967,038.99	0.72%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,546.28	0.07%	0	$0.00
		UNION PLANTERS BANK NA	12	$814,739.38	0.6%	0	$0.00
		UNIONBANK	1	$47,578.07	0.04%	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$66,443.10	0.05%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$272,710.84	0.2%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$236,704.83	0.18%	0	$0.00
		VAN WERT NATIONAL BANK	1	$52,994.94	0.04%	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$105,678.65	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$243,314.94	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	23	$1,843,046.17	1.36%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$283,280.68	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$153,686.40	0.11%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$1,014,222.73	0.75%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$77,704.42	0.06%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$99,647.26	0.07%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$48,786.91	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	6	$559,294.53	0.41%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$89,456.30	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$95,810.89	0.07%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$28,836.92	0.02%	0	$0.00
		WORLD SAVINGS BANK	1	$102,877.10	0.08%	0	$0.00
		Unavailable	1,020	$76,251,278.98	56.47%	0	$0.00
Total			**1,833**	**$135,104,664.33**	**100%**	**0**	**$0.00**
3140FXE99		1ST SOURCE BANK	1	$141,510.48	0.1%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$118,807.19	0.08%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	2	$248,496.90	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,624.77	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$269,289.81	0.19%	0	$0.00
		ANCHORBANK FSB	1	$141,629.91	0.1%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$140,087.83	0.1%	0	$0.00
			1	$108,162.10	0.08%	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	3	$356,443.28	0.25%	0	$0.00
	BANK MUTUAL	1	$124,099.79	0.09%	0	$0.00
	BANK OF AMERICA NA	24	$3,109,169.28	2.22%	0	$0.00
	BANK OF AMERICA, N.A	5	$713,847.00	0.51%	0	$0.00
	BANK OF HAWAII	1	$116,929.30	0.08%	0	$0.00
	BANK OF MISSISSIPPI	1	$109,250.29	0.08%	0	$0.00
	BANK ONE,N.A	1	$119,968.98	0.09%	0	$0.00
	BANKNORTH, NA	1	$129,014.87	0.09%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$142,068.80	0.1%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$608,425.53	0.43%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$131,471.77	0.09%	0	$0.00
	BUTTE COMMUNITY BANK	1	$112,243.78	0.08%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$119,612.60	0.09%	0	$0.00
	CASTLE MORTGAGE CORPORATION	1	$110,446.15	0.08%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$135,482.11	0.1%	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$100,322.92	0.07%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$115,754.73	0.08%	0	$0.00
	CHASE HOME FINANCE	4	$500,931.82	0.36%	0	$0.00
	CHASE HOME FINANCE, LLC	19	$2,531,825.40	1.8%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$482,864.47	0.34%	0	$0.00
	CITIMORTGAGE, INC	10	$1,294,374.41	0.92%	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$138,790.71	0.1%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$149,594.13	0.11%	0	$0.00
	CITYWIDE BANK	1	$136,623.27	0.1%	0	$0.00
	COLONIAL SAVINGS FA	1	$106,614.67	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$121,325.57	0.09%	0	$0.00
	COUNTRYWIDE BANK, FSB	16	$2,169,925.96	1.55%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	67	$8,391,276.94	5.98%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$370,497.50	0.26%	0	$0.00
	CTX MORTGAGE COMPANY	1	$127,650.78	0.09%	0	$0.00
	DESERT HILLS BANK	1	$141,718.08	0.1%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$237,676.80	0.17%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$163,569.74	0.12%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$629,330.76	0.45%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	$545,463.83	0.39%	0	$0.00
	FIFTH THIRD BANK	1	$128,177.74	0.09%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$105,396.86	0.08%	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$306,464.05	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,240.00	0.08%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$664,519.42	0.47%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,681,132.06	1.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,098.08	0.08%	0	$0.00
	FIRST NATIONAL BANK	1	$140,384.59	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$132,144.60	0.09%	0	$0.00
	FIRST PLACE BANK	2	$272,064.91	0.19%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$524,153.74	0.37%	0	$0.00
	FRANKLIN BANK, SSB	1	$130,374.27	0.09%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$148,546.84	0.11%	0	$0.00
	GMAC MORTGAGE CORPORATION	11	$1,347,987.66	0.96%	0	$0.00
	GMAC MORTGAGE, LLC	11	$1,471,325.29	1.05%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$96,794.02	0.07%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$227,032.83	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$247,066.45	0.18%	0	$0.00
	GUARANTY BANK F.S.B	1	$116,998.19	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$115,810.43	0.08%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$260,910.68	0.19%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$116,664.54	0.08%	0	$0.00
	HOME FINANCING CENTER INC	2	$261,488.42	0.19%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$113,646.02	0.08%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$361,533.63	0.26%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$254,124.20	0.18%	0	$0.00
	HOMESTREET BANK	1	$137,506.79	0.1%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$443,653.55	0.32%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$247,540.10	0.18%	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$246,452.87	0.18%	0	$0.00
	INDYMAC BANK, FSB	2	$255,143.05	0.18%	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$125,331.35	0.09%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$240,925.56	0.17%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$109,692.55	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,290.59	0.08%	0	$0.00
	MERRILL MERCHANTS BANK	1	$115,651.26	0.08%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$133,642.69	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,667.49	0.1%	0	$0.00
	MIDFIRST BANK	1	$154,566.48	0.11%	0	$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	$110,774.36	0.08%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$101,459.93	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,683.86	0.08%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$147,249.70	0.1%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,725.06	0.07%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,161,794.85	0.83%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,663.07	0.28%	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$455,230.34	0.32%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$252,394.13	0.18%	0	$0.00
	NORWEST MORTGAGE, INC	1	$127,815.67	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$112,159.60	0.08%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$142,740.80	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$129,713.29	0.09%	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$215,166.79	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,265,706.42	0.9%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$117,145.15	0.08%	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$254,213.11	0.18%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$118,459.09	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,617.52	0.08%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$131,823.93	0.09%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,761.33	0.08%	0	$0.00
	RBMG INC	1	$124,646.30	0.09%	0	$0.00
	RBS CITIZENS, NA	1	$113,637.63	0.08%	0	$0.00
	REGIONS BANK	5	$673,292.73	0.48%	0	$0.00
	SAXON MORTGAGE INC	1	$146,269.13	0.1%	0	$0.00
	SEATTLE SAVINGS BANK	1	$127,757.47	0.09%	0	$0.00
	SHOREBANK	1	$133,996.39	0.1%	0	$0.00
	SKY FINANCIAL GROUP	3	$354,958.33	0.25%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,752.94	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$116,396.90	0.08%	0	$0.00
	ST. MARYS BANK	1	$110,347.36	0.08%	0	$0.00
	STATE BANK OF THE LAKES	1	$132,883.92	0.09%	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$117,438.61	0.08%	0	$0.00
	SUNTRUST MORTGAGE INC	25	$3,159,693.02	2.25%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$134,335.10	0.1%	0	$0.00
	TD BANKNORTH, N.A	1	$142,267.40	0.1%	0	$0.00
	THE BRANCH BANKING AND TRUST	1	$146,596.68	0.1%	0	$0.00

		COMPANY					
		THE HUNTINGTON NATIONAL BANK	1	$131,164.06	0.09%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$329,972.70	0.24%	0	$0.00
		U.S. BANK N.A	4	$507,991.21	0.36%	0	$0.00
		UMPQUA BANK MORTGAGE	1	$138,076.34	0.1%	0	$0.00
		UNION PLANTERS BANK NA	4	$548,801.32	0.39%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$260,381.96	0.19%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$210,929.22	0.15%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	20	$2,435,575.00	1.74%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$135,129.43	0.1%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$230,403.84	0.16%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$819,171.82	0.58%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$120,427.27	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$112,898.13	0.08%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$144,725.10	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,123,173.72	0.8%	0	$0.00
		WESCOM CREDIT UNION	1	$153,620.67	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$103,879.43	0.07%	0	$0.00
		Unavailable	669	$83,489,934.50	59.51%	0	$0.00
Total			**1,117**	**$140,353,182.49**	**100%**	**0**	**$0.00**
3140FXEX6		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,935.26	0.8%	0	$0.00
		BANK OF AMERICA NA	3	$343,532.84	1.76%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$141,000.04	0.72%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$121,598.34	0.62%	0	$0.00
		CHASE HOME FINANCE, LLC	2	$247,084.02	1.27%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$120,590.27	0.62%	0	$0.00
		CITIBANK,N.A	1	$164,391.29	0.84%	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$262,794.84	1.35%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	16	$1,987,444.13	10.21%	0	$0.00
		DORAL BANK	1	$150,289.32	0.77%	0	$0.00
		EMC MORTGAGE CORPORATION	1	$128,697.83	0.66%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$124,737.51	0.64%	0	$0.00
		FIRST SUBURBAN NATIONAL BANK	1	$116,712.06	0.6%	0	$0.00
		FLAGSTAR BANK, FSB	1	$138,242.02	0.71%	0	$0.00
		GMAC MORTGAGE, LLC	2	$284,918.74	1.46%	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$146,282.13	0.75%	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$248,436.21	1.28%	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$266,017.38	1.37%	0	$0.00
			1	$141,207.38	0.73%	0	$0.00

		IDAHO HOUSING AND FINANCE ASSOCIATION					
		IVANHOE FINANCIAL INC	1	$107,113.62	0.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$160,180.38	0.82%	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$138,656.08	0.71%	0	$0.00
		LANDMARK CREDIT UNION	1	$136,503.54	0.7%	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC	2	$256,503.63	1.32%	0	$0.00
		MACON BANK, INC	1	$114,891.77	0.59%	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$122,411.08	0.63%	0	$0.00
		MID-STATE BANK	1	$129,105.20	0.66%	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	1	$141,602.93	0.73%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$134,998.42	0.69%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$146,026.36	0.75%	0	$0.00
		POPULAR MORTGAGE, INC	1	$147,041.29	0.76%	0	$0.00
		RBC MORTGAGE COMPANY	1	$142,535.67	0.73%	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$137,264.70	0.71%	0	$0.00
		SUNTRUST MORTGAGE INC	2	$257,842.82	1.32%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$136,717.27	0.7%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$236,435.39	1.21%	0	$0.00
		U.S. BANK N.A	1	$138,055.33	0.71%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$111,137.02	0.57%	0	$0.00
		USAA DIRECT DELIVERY	1	$122,000.44	0.63%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$266,842.74	1.37%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$143,932.45	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	6	$787,814.60	4.05%	0	$0.00
		WORLD SAVINGS BANK	1	$113,591.70	0.58%	0	$0.00
		Unavailable	78	$9,847,010.92	50.61%	0	$0.00
Total			**152**	**$19,465,126.96**	**100%**	**0**	**$0.00**
3140FXEY4		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,338.75	0.55%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,532.63	0.35%	0	$0.00
		BANK OF AMERICA NA	7	$633,281.42	4.4%	0	$0.00
		BANK OF AMERICA, N.A	1	$102,063.62	0.71%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,319.70	0.66%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$95,271.62	0.66%	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$97,219.05	0.68%	0	$0.00
		CHASE HOME FINANCE, LLC	4	$328,093.49	2.28%	0	$0.00
		CITIBANK,N.A	4	$326,309.55	2.27%	0	$0.00
		CITIMORTGAGE INC	1	$102,984.54	0.72%	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$315,991.70	2.2%	0	$0.00

	COUNTRYWIDE HOME LOANS, INC	8	$672,843.62	4.68%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$56,959.42	0.4%	0	$0.00
	FIFTH THIRD BANK	1	$54,217.96	0.38%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,253.87	0.39%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$68,797.47	0.48%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$100,558.77	0.7%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$51,507.39	0.36%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$51,679.71	0.36%	0	$0.00
	FLAGSTAR BANK, FSB	2	$201,761.69	1.4%	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$77,500.27	0.54%	0	$0.00
	GMAC MORTGAGE, LLC	1	$85,447.14	0.59%	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,844.99	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$88,702.78	0.62%	0	$0.00
	GUARANTY BANK F.S.B	1	$101,892.59	0.71%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,730.29	0.83%	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$45,962.76	0.32%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$89,552.30	0.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$68,695.03	0.48%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,370.50	0.49%	0	$0.00
	LOANDEPOT.COM, LLC	1	$111,079.31	0.77%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$60,108.85	0.42%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$78,944.42	0.55%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$291,538.32	2.03%	0	$0.00
	PNC BANK, N.A	1	$48,768.38	0.34%	0	$0.00
	QUICKEN LOANS INC	1	$73,410.26	0.51%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,518.19	0.47%	0	$0.00
	SEATTLE SAVINGS BANK	1	$90,467.91	0.63%	0	$0.00
	SELF HELP VENTURES FUND	1	$43,885.33	0.31%	0	$0.00
	SELF-HELP VENTURES FUND	2	$146,484.21	1.02%	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$48,300.07	0.34%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$97,223.33	0.68%	0	$0.00
	U.S. BANK N.A	4	$327,793.09	2.28%	0	$0.00
	UNION PLANTERS BANK NA	1	$58,844.33	0.41%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	4	$266,593.03	1.85%	0	$0.00
	WACHOVIA MORTGAGE, FSB	2	$184,376.97	1.28%	0	$0.00

		WASHINGTON MUTUAL BANK, FA	3	$227,798.16	1.58%	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,950.09	0.63%	0	$0.00
		Unavailable	98	$7,729,728.85	53.71%	0	$0.00
Total			**182**	**$14,381,497.72**	**100%**	**0**	**$0.00**
3140FXEZ1		1ST TRUST BANK FOR SAVINGS	1	$292,628.62	0.3%	0	$0.00
		ASSOCIATED BANK, NA	1	$209,139.73	0.21%	0	$0.00
		BANK OF AMERICA NA	9	$1,901,391.22	1.92%	0	$0.00
		BANK OF AMERICA, N.A	3	$547,171.44	0.55%	0	$0.00
		BANK OF HAWAII	1	$196,305.88	0.2%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$548,284.96	0.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$250,497.63	0.25%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$236,953.51	0.24%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$291,985.27	0.29%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$437,406.09	0.44%	0	$0.00
		CHARTER BANK	1	$172,158.68	0.17%	0	$0.00
		CHASE HOME FINANCE	1	$249,074.60	0.25%	0	$0.00
		CHASE HOME FINANCE, LLC	4	$875,595.51	0.88%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$230,197.65	0.23%	0	$0.00
		CITIMORTGAGE, INC	5	$1,249,609.06	1.26%	0	$0.00
		COUNTRYWIDE BANK, FSB	17	$3,617,781.79	3.65%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	37	$8,340,862.95	8.41%	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$296,620.82	0.3%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,054.43	0.18%	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$537,591.73	0.54%	0	$0.00
		ESB MORTGAGE COMPANY	1	$187,141.21	0.19%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$227,951.83	0.23%	0	$0.00
		FIRST HAWAIIAN BANK	1	$201,896.09	0.2%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	$580,535.19	0.59%	0	$0.00
		FREEDOM MORTGAGE CORP	1	$225,917.83	0.23%	0	$0.00
		GMAC BANK	1	$206,313.20	0.21%	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$1,035,029.56	1.04%	0	$0.00
		GMAC MORTGAGE, LLC	4	$912,670.44	0.92%	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$220,622.93	0.22%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$237,485.56	0.24%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$226,497.53	0.23%	0	$0.00
		GUARANTY BANK F.S.B	1	$233,341.45	0.24%	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$302,694.68	0.31%	0	$0.00

	HOMESTREET BANK	1	$182,896.18	0.18%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$321,932.65	0.32%	0	$0.00
	INDYMAC BANK, FSB	1	$252,340.10	0.25%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$244,585.34	0.25%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$672,823.62	0.68%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,771.18	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$162,905.68	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$331,465.90	0.33%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$153,939.08	0.16%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,647.12	0.28%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$208,680.48	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$258,641.44	0.26%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$963,826.47	0.97%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$207,866.41	0.21%	0	$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	$155,243.65	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$813,080.13	0.82%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$180,010.68	0.18%	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$602,249.41	0.61%	0	$0.00
	RANLIFE, INC	1	$216,572.09	0.22%	0	$0.00
	RBC MORTGAGE COMPANY	1	$168,751.22	0.17%	0	$0.00
	RBS CITIZENS, NA	2	$610,145.86	0.62%	0	$0.00
	REGIONS BANK	1	$263,688.77	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$214,317.25	0.22%	0	$0.00
	STEARNS LENDING INC	1	$170,600.60	0.17%	0	$0.00
	SUNTRUST MORTGAGE INC	11	$2,240,442.52	2.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$241,035.16	0.24%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$150,738.13	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$141,583.05	0.14%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$165,901.88	0.17%	0	$0.00
	UNION PLANTERS BANK NA	1	$154,134.10	0.16%	0	$0.00
	USAA FEDERAL SAVINGS BANK	2	$454,884.95	0.46%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,453.79	0.18%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	8	$1,689,322.83	1.7%	0	$0.00
	WASHINGTON MUTUAL BANK	1	$262,633.83	0.26%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	4	$853,621.94	0.86%	0	$0.00
		1	$181,839.08	0.18%	0	$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP					
		WELLS FARGO BANK, N.A	13	$3,071,854.39	3.1%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$169,049.13	0.17%	0	$0.00
		WORLD SAVINGS BANK	1	$156,094.75	0.16%	0	$0.00
		Unavailable	250	$55,763,737.17	56.26%	0	$0.00
Total			**448**	**$99,137,717.08**	**100%**	**0**	**$0.00**
3140FXFA5		AMERICAN HOME MORTGAGE CORPORATION	2	$477,784.25	0.2%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$193,305.33	0.08%	0	$0.00
		ASSOCIATED BANK, NA	1	$160,295.54	0.07%	0	$0.00
		BANCORPSOUTH BANK	1	$180,849.52	0.07%	0	$0.00
		BANK OF AMERICA NA	27	$5,482,462.48	2.26%	0	$0.00
		BANK OF AMERICA, N.A	7	$1,529,944.22	0.63%	0	$0.00
		BANK OF NEWPORT	1	$167,432.73	0.07%	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$271,775.12	0.11%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$362,554.91	0.15%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$167,200.88	0.07%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$175,569.57	0.07%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$253,128.99	0.1%	0	$0.00
		BUTTE COMMUNITY BANK	1	$178,673.74	0.07%	0	$0.00
		CCO MORTGAGE CORPORATION	3	$672,611.70	0.28%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$168,767.72	0.07%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$172,503.70	0.07%	0	$0.00
		CHARTER ONE MORTGAGE CORP	2	$423,191.51	0.17%	0	$0.00
		CHASE HOME FINANCE	4	$657,941.74	0.27%	0	$0.00
		CHASE HOME FINANCE, LLC	11	$2,450,066.25	1.01%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$598,127.94	0.25%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$759,347.67	0.31%	0	$0.00
		CITIMORTGAGE, INC	4	$871,037.88	0.36%	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	$172,867.11	0.07%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$259,537.98	0.11%	0	$0.00
		COUNTRYWIDE BANK, FSB	18	$3,799,329.63	1.56%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	75	$16,380,415.16	6.74%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$176,736.41	0.07%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$189,397.85	0.08%	0	$0.00

	CROWN MORTGAGE COMPANY	1	$148,442.49	0.06%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$172,700.12	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,033.76	0.16%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$201,151.57	0.08%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$781,904.58	0.32%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$353,251.48	0.15%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$899,700.53	0.37%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$314,388.98	0.13%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,381.98	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$152,571.27	0.06%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,047,899.73	0.84%	0	$0.00
	FIRST INTERSTATE BANK	2	$360,872.31	0.15%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$170,341.11	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$162,456.92	0.07%	0	$0.00
	FIRST PLACE BANK	1	$186,270.70	0.08%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$182,410.93	0.08%	0	$0.00
	FLAGSTAR BANK, FSB	4	$792,061.30	0.33%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$221,287.74	0.09%	0	$0.00
	GMAC BANK	1	$175,210.57	0.07%	0	$0.00
	GMAC MORTGAGE CORPORATION	21	$4,169,132.41	1.72%	0	$0.00
	GMAC MORTGAGE, LLC	9	$1,631,173.56	0.67%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$135,181.77	0.06%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$383,335.28	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$199,903.31	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$159,646.19	0.07%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$241,322.74	0.1%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$434,865.20	0.18%	0	$0.00
	HOMESTREET BANK	2	$367,252.49	0.15%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$799,880.50	0.33%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$154,435.88	0.06%	0	$0.00
	INDYMAC BANK, FSB	10	$2,489,159.05	1.02%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$141,158.20	0.06%	0	$0.00
	IVANHOE FINANCIAL INC	2	$326,090.69	0.13%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$217,104.37	0.09%	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$174,970.14	0.07%	0	$0.00

	LEHMAN BROTHERS HOLDINGS, INC	7	$1,285,615.75	0.53%	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$211,848.96	0.09%	0	$0.00
	MARQUETTE BANK	1	$161,085.21	0.07%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$429,344.00	0.18%	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,963.97	0.06%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$293,412.66	0.12%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$204,392.33	0.08%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$346,383.97	0.14%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$402,996.64	0.17%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$1,251,878.61	0.52%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$333,420.26	0.14%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,089.00	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$351,339.17	0.14%	0	$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	$349,909.33	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$173,102.30	0.07%	0	$0.00
	OHIO SAVINGS BANK	1	$211,270.24	0.09%	0	$0.00
	OPTEUM GROUP	1	$172,164.27	0.07%	0	$0.00
	PANHANDLE STATE BANK	1	$266,649.95	0.11%	0	$0.00
	PEOPLES BANK	1	$186,607.91	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,684,742.48	0.69%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$161,518.66	0.07%	0	$0.00
	PROVIDENCE BANK	1	$181,988.54	0.07%	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$447,203.25	0.18%	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,281.50	0.11%	0	$0.00
	R-G CROWN BANK	1	$258,693.81	0.11%	0	$0.00
	RAVENNA SAVINGS BANK	1	$139,716.98	0.06%	0	$0.00
	RBC MORTGAGE COMPANY	1	$151,866.35	0.06%	0	$0.00
	RBS CITIZENS, NA	1	$201,367.79	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$244,189.65	0.1%	0	$0.00
	REGIONS BANK	3	$574,583.92	0.24%	0	$0.00
	REPUBLIC BANK	1	$170,399.23	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,242.72	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$675,600.69	0.28%	0	$0.00
	SBC MORTGAGE, LLC	1	$137,517.49	0.06%	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$232,035.03	0.1%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$899,664.24	0.37%	0	$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$227,443.66	0.09%	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$251,863.26	0.1%	0	$0.00
		SUNTRUST MORTGAGE INC	13	$2,807,872.94	1.16%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$302,793.01	0.12%	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$254,034.08	0.1%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$162,335.97	0.07%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$355,736.56	0.15%	0	$0.00
		U.S. BANK N.A	1	$171,644.63	0.07%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$176,321.61	0.07%	0	$0.00
		UNITED SAVINGS BANK FSB	1	$188,703.70	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$566,123.81	0.23%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$2,975,727.15	1.22%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$191,903.77	0.08%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$753,503.09	0.31%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,291,403.44	0.53%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,541.41	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	34	$7,998,664.95	3.29%	0	$0.00
		WESCOM CREDIT UNION	1	$153,411.92	0.06%	0	$0.00
		WITMER FUNDING, LLC	1	$164,539.56	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$156,371.94	0.06%	0	$0.00
		Unavailable	694	$152,827,197.44	62.86%	0	$0.00
Total			**1,125**	**$243,083,032.14**	**100%**	**0**	**$0.00**
3140FXFB3		AMARILLO NATIONAL BANK	1	$22,363.05	0.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$55,007.78	0.42%	0	$0.00
		BANK OF AMERICA NA	4	$282,578.70	2.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$108,116.71	0.83%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,579.16	0.82%	0	$0.00
		CHASE HOME FINANCE, LLC	2	$162,332.69	1.25%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,485.44	0.53%	0	$0.00
		CITIMORTGAGE, INC	1	$45,865.32	0.35%	0	$0.00
		COMMERCIAL FEDERAL BANK	1	$65,262.22	0.5%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	17	$1,257,575.51	9.67%	0	$0.00
		EMC MORTGAGE CORPORATION	1	$81,103.58	0.62%	0	$0.00
		FIFTH THIRD BANK	1	$56,957.94	0.44%	0	$0.00
		FIRST CITIZENS BANK NA	1	$92,950.43	0.72%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$71,978.65	0.55%	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$189,344.51	1.46%	0	$0.00

		GMAC MORTGAGE, LLC	2	$187,157.46	1.44%	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$110,600.56	0.85%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$58,420.90	0.45%	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	$101,712.00	0.78%	0	$0.00
		INDYMAC BANK, FSB	1	$50,482.85	0.39%	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	$47,200.96	0.36%	0	$0.00
		MIDFIRST BANK	1	$97,909.25	0.75%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$147,264.77	1.13%	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$80,935.46	0.62%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,057.49	0.31%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$341,432.74	2.63%	0	$0.00
		RBS CITIZENS, NA	1	$19,386.49	0.15%	0	$0.00
		REPUBLIC BANK	1	$38,966.69	0.3%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$51,039.30	0.39%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$60,594.38	0.47%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$86,085.21	0.66%	0	$0.00
		TEXAS BANK	1	$102,564.06	0.79%	0	$0.00
		U.S. BANK N.A	1	$51,629.92	0.4%	0	$0.00
		UNION PLANTERS BANK NA	2	$115,434.53	0.89%	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$37,576.51	0.29%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$86,957.14	0.67%	0	$0.00
		VYSTAR CREDIT UNION	1	$99,767.94	0.77%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$160,828.17	1.24%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$27,731.82	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$65,508.30	0.5%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,795.98	0.81%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$62,101.62	0.48%	0	$0.00
		WITMER FUNDING, LLC	1	$72,567.31	0.56%	0	$0.00
		Unavailable	111	$7,826,117.57	60.21%	0	$0.00
Total			**183**	**$12,999,329.07**	**100%**	**0**	**$0.00**
3140FXFC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$118,718.36	0.44%	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$117,633.44	0.44%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$146,600.70	0.55%	0	$0.00
		BANK OF AMERICA NA	3	$332,570.91	1.24%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$142,597.24	0.53%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$150,024.08	0.56%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$143,179.86	0.53%	0	$0.00
		CITIMORTGAGE INC	1	$129,129.95	0.48%	0	$0.00

	CITIMORTGAGE, INC	3	$370,021.34	1.38%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$112,921.74	0.42%	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$104,344.09	0.39%	0	$0.00
	COUNTRYWIDE BANK, FSB	5	$568,782.74	2.12%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	19	$2,323,495.32	8.67%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$141,829.66	0.53%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$110,384.40	0.41%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$142,049.48	0.53%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,308.20	0.42%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$114,134.89	0.43%	0	$0.00
	FULTON BANK	1	$154,982.41	0.58%	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$224,437.42	0.84%	0	$0.00
	GMAC MORTGAGE, LLC	3	$410,217.29	1.53%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$136,075.04	0.51%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$107,995.79	0.4%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$127,513.11	0.48%	0	$0.00
	HOMESTREET BANK	1	$143,290.48	0.53%	0	$0.00
	INDYMAC BANK, FSB	2	$281,104.51	1.05%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$132,115.56	0.49%	0	$0.00
	IVANHOE FINANCIAL INC	1	$138,607.36	0.52%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$240,387.12	0.9%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$131,322.94	0.49%	0	$0.00
	MI FINANCIAL CORPORATION	1	$112,581.89	0.42%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$139,607.45	0.52%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$358,128.50	1.34%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,969.41	0.44%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,069.87	0.53%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$111,978.70	0.42%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$161,900.66	0.6%	0	$0.00
	REGIONS BANK	1	$143,765.29	0.54%	0	$0.00
	REPUBLIC BANK	1	$119,615.96	0.45%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$101,785.89	0.38%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$105,310.27	0.39%	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$122,236.05	0.46%	0	$0.00
	U.S. BANK N.A	2	$262,187.57	0.98%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$111,074.71	0.41%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	7	$879,328.48	3.28%	0	$0.00
	WACHOVIA MORTGAGE, FSB	1	$106,257.77	0.4%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$135,655.77	0.51%	0	$0.00

		WELLS FARGO BANK, N.A	2	$240,106.80	0.9%	0	$0.00
		Unavailable	127	$15,716,601.22	58.64%	0	$0.00
Total			**216**	**$26,796,937.69**	**100%**	**0**	**$0.00**
3140FXFD9		ALLIANCE MORTGAGE COMPANY (NERO)	2	$478,211.11	0.34%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$195,742.99	0.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$202,271.49	0.14%	0	$0.00
		ASSOCIATED BANK, NA	1	$302,050.01	0.21%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$194,546.40	0.14%	0	$0.00
		BANCORPSOUTH BANK	1	$195,193.42	0.14%	0	$0.00
		BANK OF AMERICA NA	13	$2,865,994.25	2.02%	0	$0.00
		BANK OF AMERICA, N.A	1	$358,482.37	0.25%	0	$0.00
		BANK OF HAWAII	1	$260,988.08	0.18%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$313,176.34	0.22%	0	$0.00
		BAXTER CREDIT UNION	1	$158,071.29	0.11%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$216,553.71	0.15%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$190,463.01	0.13%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$241,124.18	0.17%	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$194,397.36	0.14%	0	$0.00
		CCO MORTGAGE CORPORATION	3	$715,814.82	0.5%	0	$0.00
		CHASE HOME FINANCE	2	$315,748.73	0.22%	0	$0.00
		CHASE HOME FINANCE, LLC	8	$1,785,619.93	1.26%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$538,965.85	0.38%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$792,107.25	0.56%	0	$0.00
		CITIMORTGAGE, INC	5	$1,149,799.10	0.81%	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$1,178,101.05	0.83%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	55	$11,544,453.26	8.13%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$160,009.16	0.11%	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$189,939.30	0.13%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	2	$326,017.08	0.23%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	3	$637,146.18	0.45%	0	$0.00
		EMC MORTGAGE CORPORATION	3	$690,146.09	0.49%	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$222,034.67	0.16%	0	$0.00
		FIRST FINANCIAL BANK	1	$194,443.97	0.14%	0	$0.00
		FIRST HAWAIIAN BANK	1	$196,123.78	0.14%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$360,617.31	0.25%	0	$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	1	$245,079.99	0.17%	0	$0.00

	INC					
	FIRST MERIT MORTGAGE CORPORATION	1	$248,753.46	0.18%	0	$0.00
	FIRST PLACE BANK	1	$220,912.15	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$384,661.04	0.27%	0	$0.00
	FRANKLIN BANK, SSB	1	$214,532.95	0.15%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$351,580.44	0.25%	0	$0.00
	GMAC MORTGAGE CORPORATION	16	$3,093,120.39	2.18%	0	$0.00
	GMAC MORTGAGE, LLC	12	$2,935,668.43	2.07%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$270,781.55	0.19%	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$204,466.98	0.14%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$363,685.99	0.26%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$389,051.22	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$270,486.10	0.19%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$367,749.34	0.26%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$199,630.55	0.14%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$655,215.17	0.46%	0	$0.00
	HOMESTREET BANK	1	$333,211.85	0.23%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$601,843.70	0.42%	0	$0.00
	INDYMAC BANK, FSB	3	$714,225.74	0.5%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$191,522.05	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,707.61	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$156,235.83	0.11%	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$205,744.65	0.14%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$210,446.75	0.15%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$201,914.25	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,623.62	0.25%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$213,046.95	0.15%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$500,326.82	0.35%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$644,146.83	0.45%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$330,614.52	0.23%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,485.93	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$202,680.93	0.14%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$221,933.31	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,917,091.95	1.35%	0	$0.00
	RBC MORTGAGE COMPANY	1	$232,802.36	0.16%	0	$0.00
	RBS CITIZENS, NA	1	$205,340.18	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	$177,533.10	0.12%	0	$0.00

		LLC					
		SARASOTA COASTAL CREDIT UNION	1	$192,322.03	0.14%	0	$0.00
		SPACE COAST CREDIT UNION	2	$408,716.00	0.29%	0	$0.00
		SUNTRUST MORTGAGE INC	7	$1,657,727.88	1.17%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$238,554.06	0.17%	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$248,055.79	0.17%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$213,145.91	0.15%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$149,545.40	0.11%	0	$0.00
		U. S. MORTGAGE CORP	1	$339,503.16	0.24%	0	$0.00
		U.S. BANK N.A	1	$163,328.98	0.11%	0	$0.00
		ULSTER SAVINGS BANK	1	$300,165.04	0.21%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$185,678.09	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$621,759.13	0.44%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,007,406.01	0.71%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$384,285.78	0.27%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,668.61	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$424,012.39	0.3%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$171,352.59	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	19	$3,608,753.23	2.54%	0	$0.00
		WITMER FUNDING, LLC	2	$421,008.45	0.3%	0	$0.00
		WORLD SAVINGS BANK	2	$388,274.39	0.27%	0	$0.00
		Unavailable	403	$85,028,154.21	59.89%	0	$0.00
Total			**672**	**$142,031,625.35**	**100%**	**0**	**$0.00**
3140FXFE7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$71,114.40	0.15%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$63,108.46	0.13%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$106,738.48	0.22%	0	$0.00
		AMSOUTH BANK	1	$64,371.01	0.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$145,961.72	0.3%	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$89,442.87	0.19%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$97,940.64	0.2%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$31,870.23	0.07%	0	$0.00
		BANK OF AMERICA NA	15	$1,174,149.39	2.43%	0	$0.00
		BANK OF AMERICA, N.A	1	$68,284.31	0.14%	0	$0.00
		BANK ONE,N.A	2	$130,905.42	0.27%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$270,849.43	0.56%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$53,086.12	0.11%	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$131,355.44	0.27%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$67,299.73	0.14%	0	$0.00

	CHARTER ONE BANK, N.A	2	$195,627.92	0.41%	0	$0.00
	CHASE HOME FINANCE, LLC	5	$362,038.76	0.75%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$619,351.81	1.28%	0	$0.00
	CITI-COUNTRYWIDE	1	$61,702.70	0.13%	0	$0.00
	CITIBANK, N. A	1	$79,431.78	0.16%	0	$0.00
	CITIMORTGAGE, INC	9	$646,159.04	1.34%	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$94,460.08	0.2%	0	$0.00
	CLINTON NATIONAL BANK	1	$55,134.23	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$52,683.70	0.11%	0	$0.00
	COUNTRYWIDE BANK, FSB	5	$306,664.90	0.64%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	61	$4,231,410.56	8.76%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,779.89	0.18%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$48,526.29	0.1%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$83,481.73	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,315.76	0.21%	0	$0.00
	DORAL BANK	1	$40,645.56	0.08%	0	$0.00
	FIFTH THIRD BANK	1	$79,939.17	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$26,920.26	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$335,304.28	0.69%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	$332,868.00	0.69%	0	$0.00
	FIRST INTERSTATE BANK	1	$59,038.41	0.12%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$100,930.32	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$51,143.86	0.11%	0	$0.00
	FIRST PLACE BANK	1	$50,953.56	0.11%	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$35,656.96	0.07%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$216,565.22	0.45%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$114,017.08	0.24%	0	$0.00
	FLAGSTAR BANK, FSB	1	$106,503.05	0.22%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$70,020.48	0.15%	0	$0.00
	GECU	1	$43,921.94	0.09%	0	$0.00
	GMAC MORTGAGE CORPORATION	10	$762,937.14	1.58%	0	$0.00
	GMAC MORTGAGE, LLC	5	$329,317.20	0.68%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$154,026.03	0.32%	0	$0.00
	GUARANTY BANK F.S.B	1	$66,489.87	0.14%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$61,692.43	0.13%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	4	$260,214.43	0.54%	0	$0.00

	HIBERNIA NATIONAL BANK	1	$97,539.22	0.2%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$48,577.64	0.1%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$95,432.56	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$161,423.15	0.33%	0	$0.00
	HOMESIDE LENDING, INC	1	$74,164.02	0.15%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$38,896.16	0.08%	0	$0.00
	INDYMAC BANK, FSB	2	$169,670.71	0.35%	0	$0.00
	IVANHOE FINANCIAL INC	1	$36,986.07	0.08%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$88,316.80	0.18%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$131,338.51	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$81,025.03	0.17%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,299.27	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$63,236.03	0.13%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,633.94	0.13%	0	$0.00
	MIDFIRST BANK	1	$75,984.76	0.16%	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$71,222.34	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$120,820.13	0.25%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$644,140.80	1.33%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,384.05	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,373.13	0.2%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$74,364.84	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$35,367.81	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$72,024.92	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$84,945.48	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$191,461.89	0.4%	0	$0.00
	PIONEER BANK	1	$55,503.27	0.11%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$60,906.44	0.13%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$76,923.31	0.16%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$82,550.19	0.17%	0	$0.00
	RBC CENTURA BANK	2	$171,391.60	0.35%	0	$0.00
	RBC MORTGAGE COMPANY	1	$116,061.66	0.24%	0	$0.00
	REGIONS BANK	1	$85,504.16	0.18%	0	$0.00
	REGIONS MORTGAGE, INC	2	$191,234.15	0.4%	0	$0.00
	S&T BANK	1	$69,108.60	0.14%	0	$0.00
		1	$44,354.54	0.09%	0	$0.00

		SELF-HELP VENTURES FUND / SKY BANK					
		SKY FINANCIAL GROUP	3	$124,483.84	0.26%	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,151.02	0.16%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,061.72	0.15%	0	$0.00
		SUNTRUST MORTGAGE INC	6	$438,096.66	0.91%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$30,253.29	0.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$114,745.38	0.24%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,439.08	0.17%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$68,870.71	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$86,674.08	0.18%	0	$0.00
		U.S. BANK N.A	1	$51,057.33	0.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$85,184.33	0.18%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$62,852.94	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$346,595.47	0.72%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$82,306.14	0.17%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$774,407.83	1.6%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$184,375.98	0.38%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$60,115.12	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$827,517.18	1.71%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$58,765.52	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$70,676.74	0.15%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$43,982.12	0.09%	0	$0.00
		WITMER FUNDING, LLC	1	$112,388.21	0.23%	0	$0.00
		WORLD SAVINGS BANK	1	$64,873.02	0.13%	0	$0.00
		Unavailable	381	$27,781,559.11	57.55%	0	$0.00
Total			**672**	**$48,283,952.05**	**100%**	**0**	**$0.00**
3140FXFF4		ALLIANCE MORTGAGE COMPANY (NERO)	1	$115,540.68	0.29%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$110,244.03	0.28%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$115,021.24	0.29%	0	$0.00
		BANK OF AMERICA NA	7	$854,021.32	2.16%	0	$0.00
		BANK OF AMERICA, N.A	1	$129,348.19	0.33%	0	$0.00
		CHASE HOME FINANCE	1	$138,646.48	0.35%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$134,328.98	0.34%	0	$0.00
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,468.87	0.36%	0	$0.00
		COUNTRYWIDE BANK, FSB	6	$699,663.31	1.77%	0	$0.00

	COUNTRYWIDE HOME LOANS, INC	24	$3,021,790.23	7.63%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$111,582.87	0.28%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$116,762.94	0.29%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$104,926.13	0.27%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	$499,499.14	1.26%	0	$0.00
	FIRST NATIONAL BANK	1	$146,557.88	0.37%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$122,644.85	0.31%	0	$0.00
	FLAGSTAR BANK, FSB	1	$124,742.82	0.32%	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$611,002.71	1.54%	0	$0.00
	GMAC MORTGAGE, LLC	2	$284,479.43	0.72%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$126,271.74	0.32%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$122,507.38	0.31%	0	$0.00
	HOME FINANCING CENTER INC	1	$121,972.20	0.31%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$127,484.82	0.32%	0	$0.00
	INDYMAC BANK, FSB	1	$131,089.56	0.33%	0	$0.00
	IVANHOE FINANCIAL INC	1	$127,385.07	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$125,508.07	0.32%	0	$0.00
	MARQUETTE BANK	1	$114,120.13	0.29%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$113,974.21	0.29%	0	$0.00
	MORTGAGE CENTER, LLC	1	$122,453.13	0.31%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$126,159.74	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$125,530.95	0.32%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$119,793.24	0.3%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$115,048.82	0.29%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,763.31	0.35%	0	$0.00
	RBC MORTGAGE COMPANY	1	$114,560.97	0.29%	0	$0.00
	SEATTLE SAVINGS BANK	1	$104,036.82	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$137,171.83	0.35%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$131,871.65	0.33%	0	$0.00
	U. S. MORTGAGE CORP	1	$97,968.39	0.25%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$123,079.71	0.31%	0	$0.00
	UNION PLANTERS BANK NA	2	$278,384.50	0.7%	0	$0.00
	USAA FEDERAL SAVINGS BANK	1	$115,914.76	0.29%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$126,434.82	0.32%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	7	$864,418.12	2.18%	0	$0.00
	WACHOVIA MORTGAGE, FSB	1	$110,693.71	0.28%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	5	$588,716.15	1.49%	0	$0.00
		1	$127,587.48	0.32%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WELLS FARGO BANK, N.A	5	$734,264.34	1.85%	0	$0.00
		Unavailable	213	$26,496,195.83	66.92%	0	$0.00
Total			**318**	**$39,591,633.55**	**100%**	**0**	**$0.00**
3140FXFG2		AEA FEDERAL CREDIT UNION	1	$210,049.90	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$209,990.82	0.27%	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$250,443.42	0.32%	0	$0.00
		BANK OF AMERICA NA	9	$1,981,755.57	2.54%	0	$0.00
		BANK OF AMERICA, N.A	1	$241,139.85	0.31%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$204,754.58	0.26%	0	$0.00
		CHASE HOME FINANCE	2	$364,426.55	0.47%	0	$0.00
		CHASE HOME FINANCE, LLC	3	$783,177.54	1.01%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$683,809.01	0.88%	0	$0.00
		CITIMORTGAGE, INC	2	$453,697.78	0.58%	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$162,684.99	0.21%	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$334,451.61	0.43%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	33	$6,789,469.21	8.72%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$166,023.69	0.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$199,859.41	0.26%	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$220,738.70	0.28%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	1	$192,292.83	0.25%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	1	$218,039.48	0.28%	0	$0.00
		EASTERN BANK	1	$161,679.84	0.21%	0	$0.00
		EMC MORTGAGE CORPORATION	4	$769,064.90	0.99%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$152,887.12	0.2%	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$249,640.89	0.32%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$207,442.22	0.27%	0	$0.00
		FREEDOM MORTGAGE CORP	1	$235,448.27	0.3%	0	$0.00
		FREMONT BANK	1	$165,460.92	0.21%	0	$0.00
		GMAC MORTGAGE CORPORATION	11	$2,309,281.30	2.96%	0	$0.00
		GMAC MORTGAGE, LLC	7	$1,599,190.11	2.05%	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$337,602.94	0.43%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$349,379.93	0.45%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$196,095.72	0.25%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,651.21	0.2%	0	$0.00

	HARWOOD STREET FUNDING I, LLC	3	$664,505.80	0.85%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$246,172.52	0.32%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$195,848.00	0.25%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$227,189.07	0.29%	0	$0.00
	HOMESTREET BANK	1	$314,403.24	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$218,793.63	0.28%	0	$0.00
	INDYMAC BANK, FSB	2	$361,326.21	0.46%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$206,510.66	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,367.07	0.2%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$227,165.39	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$235,382.27	0.3%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,653.74	0.29%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$324,399.35	0.42%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$161,810.85	0.21%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,734.01	0.2%	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$186,486.87	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$639,226.06	0.82%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$145,414.93	0.19%	0	$0.00
	POPULAR MORTGAGE, INC	1	$183,586.96	0.24%	0	$0.00
	RBC MORTGAGE COMPANY	1	$146,054.17	0.19%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$224,555.40	0.29%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$260,900.89	0.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,952.45	0.23%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$174,593.42	0.22%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$275,320.72	0.35%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$237,575.30	0.31%	0	$0.00
	U. S. MORTGAGE CORP	1	$235,489.51	0.3%	0	$0.00
	UNIONBANK	1	$166,909.83	0.21%	0	$0.00
	USAA FEDERAL SAVINGS BANK	2	$344,241.67	0.44%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	5	$956,289.59	1.23%	0	$0.00
	WACHOVIA MORTGAGE, FSB	1	$175,904.40	0.23%	0	$0.00
	WASHINGTON MUTUAL BANK	2	$332,374.29	0.43%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	3	$492,118.52	0.63%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,751.93	0.27%	0	$0.00
	WELLS FARGO BANK, N.A	4	$808,570.91	1.04%	0	$0.00
	WITMER FUNDING, LLC	2	$364,348.93	0.47%	0	$0.00
	Unavailable	231	$46,679,302.86	59.92%	0	$0.00

Total			**383**	**$77,888,861.73**	**100%**	**0**	**$0.00**
3140GN6E8		AMERICAN NATIONAL BANK A CORPORATION	1	$172,560.00	3.44%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$175,000.00	3.49%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$159,774.56	3.18%	0	$0.00
		BUSEY BANK	2	$322,599.72	6.43%	0	$0.00
		CENDERA FUNDING INC	1	$173,200.00	3.45%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$164,610.00	3.28%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$151,810.80	3.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$158,000.00	3.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$161,500.00	3.22%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$157,378.94	3.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$160,000.00	3.19%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$152,000.00	3.03%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,783.69	3.12%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$490,529.04	9.78%	0	$0.00
		NETWORK FUNDING LP	1	$156,750.00	3.12%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	3.03%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION	1	$156,145.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$336,900.00	6.71%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$173,850.00	3.46%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$317,650.00	6.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$153,383.58	3.06%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$155,700.00	3.1%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$163,774.05	3.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$326,142.82	6.5%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$169,660.61	3.39%	0	$0.00

Total			**31**	**$5,017,702.81**	**100%**	**0**	**$0.00**
3140GN6G3		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$199,249.00	1.98%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$352,905.43	3.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$180,000.00	1.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$193,556.17	1.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$196,650.00	1.95%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$175,421.00	1.74%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$187,323.51	1.86%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,914.04	1.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$385,353.32	3.82%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$194,149.76	1.93%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	$184,000.00	1.83%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$181,800.00	1.8%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,500.00	1.87%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$185,016.93	1.84%	0	$0.00
		HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$181,266.37	1.8%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$389,409.45	3.86%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,254.78	1.89%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$384,025.00	3.81%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$177,970.61	1.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,250.00	1.84%	0	$0.00
		MICHIGAN MUTUAL INC	1	$187,758.00	1.86%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,250.00	1.9%	0	$0.00
			2	$366,827.19	3.64%	0	$0.00

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$188,257.36	1.87%	0	$0.00
		NETWORK FUNDING LP	2	$360,529.20	3.58%	0	$0.00
		NORTH STATE BANK	1	$179,773.53	1.78%	0	$0.00
		ON Q FINANCIAL INC	1	$190,000.00	1.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$372,250.00	3.69%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,000.00	1.92%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$199,800.00	1.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$759,613.73	7.54%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$174,974.48	1.74%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,500.00	1.79%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,161.24	1.74%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$193,250.92	1.92%	0	$0.00
		SIRVA MORTGAGE INC	1	$197,745.13	1.96%	0	$0.00
		SUMMIT FUNDING INC	2	$364,450.28	3.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$363,771.50	3.61%	0	$0.00
		VERIDIAN CREDIT UNION	1	$179,223.54	1.78%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	1.77%	0	$0.00
		VIP MORTGAGE INC	1	$199,200.00	1.98%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$183,563.00	1.79%	0	$0.00
Total			**54**	**$10,080,414.47**	**100%**	**0**	**$0.00**
3140GN6H1		1ST MARINER BANK A BANKING CORPORATION	3	$966,500.00	2.28%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$240,000.00	0.57%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$283,608.72	0.67%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$828,047.27	1.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$270,282.11	0.64%	0	$0.00
		AMERICAN MORTGAGE & EQUTIY	1	$275,920.00	0.65%	0	$0.00

	CONSULTANTS INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$700,423.00	1.65%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$234,450.00	0.55%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,500.00	0.97%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,400.00	0.87%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$219,000.00	0.52%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$797,118.00	1.88%	0	$0.00
	AMERIS BANK A CORPORATION	1	$232,655.00	0.55%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.53%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	$277,319.00	0.65%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$190,000.00	0.45%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$524,200.00	1.24%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$388,000.00	0.92%	0	$0.00
	BANK OF UTAH	1	$261,822.44	0.62%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$268,000.00	0.63%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$194,750.00	0.46%	0	$0.00
	BUSEY BANK	1	$218,610.00	0.52%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$239,183.93	0.56%	0	$0.00
	CALATLANTIC MORTGAGE INC	7	$2,423,679.00	5.72%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$410,000.00	0.97%	0	$0.00
	CAPSTONE DIRECT INC	1	$404,250.00	0.95%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$547,500.00	1.29%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$509,200.00	1.2%	0	$0.00
	CLM MORTGAGE LLC	1	$422,631.00	1%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$236,000.00	0.56%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$236,000.00	0.56%	0	$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$285,000.00	0.67%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$523,500.00	1.24%	0	$0.00
	EAGLEBANK A CORPORATION	1	$316,000.00	0.75%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,292,700.00	3.05%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$824,100.00	1.95%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$673,507.00	1.59%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$438,750.00	1.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$734,100.00	1.73%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$380,460.00	0.9%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$424,100.00	1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$513,700.00	1.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$273,600.00	0.65%	0	$0.00
	GOLDWATER BANK NA	1	$222,300.00	0.52%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$229,266.00	0.54%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$852,955.00	2.01%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$186,400.00	0.44%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,700.00	0.44%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,375.00	0.46%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,203.00	0.43%	0	$0.00
	LEGACY MORTGAGE LLC	1	$232,009.00	0.55%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	0.69%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$219,600.00	0.52%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	0.73%	0	$0.00
		1	$220,000.00	0.52%	0	$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY					
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$223,200.00	0.53%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$203,200.00	0.48%	0	$0.00
	MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$204,000.00	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP	1	$240,800.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$636,515.00	1.5%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$282,000.00	0.67%	0	$0.00
	NETWORK FUNDING LP	1	$268,000.00	0.63%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$206,050.00	0.49%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$572,000.00	1.35%	0	$0.00
	NORTH STATE BANK	2	$483,656.20	1.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,250.00	0.57%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$224,162.00	0.53%	0	$0.00
	ON Q FINANCIAL INC	2	$440,850.00	1.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$412,431.00	0.97%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$233,700.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$627,026.25	1.48%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	$1,200,699.00	2.83%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$374,000.00	0.88%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$635,253.67	1.5%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$318,500.00	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,983,600.00	4.68%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	1	$328,500.00	0.78%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$801,000.00	1.89%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$179,752.01	0.42%	0	$0.00
	SIRVA MORTGAGE INC	1	$284,040.00	0.67%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$177,635.93	0.42%	0	$0.00

		SUNMARK COMMUNITY BANK BANKING CORPORATION	1	$231,673.11	0.55%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$572,700.00	1.35%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$371,450.00	0.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$699,466.00	1.65%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPANY	1	$336,300.00	0.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.66%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$237,600.00	0.56%	0	$0.00
		TOWNEBANK MOERGAGE A CORPORATION	1	$194,400.00	0.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$1,060,892.97	2.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$495,120.44	1.17%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$207,706.93	0.49%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$200,800.00	0.47%	0	$0.00
		USA DIRECT FUNDING	1	$300,000.00	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,500.00	0.44%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.64%	0	$0.00
		VIP MORTGAGE INC	1	$270,000.00	0.64%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$394,400.00	0.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$202,500.00	0.48%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$253,800.00	0.62%	0	$0.00
Total			**150**	**$42,363,004.98**	**100%**	**0**	**$0.00**
3140GN6J7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$159,603.52	3.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$331,000.00	6.58%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$156,800.00	3.12%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,069.00	3.06%	0	$0.00
		CAPSTAR LENDING LLC	1	$156,602.73	3.11%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$158,625.00	3.15%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	$156,000.00	3.1%	0	$0.00

		FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$163,793.67	3.26%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,804.34	3.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$166,989.64	3.32%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$157,700.00	3.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,797.90	3.12%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,768.37	3.16%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,500.00	3.43%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	$159,843.98	3.18%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$165,536.64	3.29%	0	$0.00
		NORTH STATE BANK	1	$170,336.30	3.39%	0	$0.00
		NTFN INC A CORPORATION	1	$172,500.00	3.43%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$159,794.05	3.18%	0	$0.00
		PERL MORTGAGE INC	1	$168,537.69	3.35%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$174,800.00	3.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$679,434.04	13.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$152,750.00	3.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$155,000.00	3.08%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$168,532.78	3.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,804.34	3.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$150,156.46	2.96%	0	$0.00
Total			**31**	**$5,030,080.45**	**100%**	**0**	**$0.00**
3140GNA29		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,893,904.23	100%	0	$0.00
Total			**22**	**$2,893,904.23**	**100%**	**0**	**$0.00**
3140GNA37		MUTUAL OF OMAHA MORTGAGE, LLC	1	$143,383.48	5.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,558,739.30	94.69%	0	$0.00
Total			**20**	**$2,702,122.78**	**100%**	**0**	**$0.00**

3140GNA45		MUTUAL OF OMAHA MORTGAGE, LLC	1	$162,745.41	4.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,193,681.17	95.15%	0	$0.00
Total			**21**	**$3,356,426.58**	**100%**	**0**	**$0.00**
3140GNA52		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,470,395.56	100%	0	$0.00
Total			**9**	**$1,470,395.56**	**100%**	**0**	**$0.00**
3140GNA60		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$1,406,457.42	100%	0	$0.00
Total			**22**	**$1,406,457.42**	**100%**	**0**	**$0.00**
3140GNA78		MUTUAL OF OMAHA MORTGAGE, LLC	2	$272,500.00	10.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,313,264.00	89.46%	0	$0.00
Total			**12**	**$2,585,764.00**	**100%**	**0**	**$0.00**
3140GNA86		HIGHLAND LOANSOURCE	2	$707,733.58	10.17%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$332,500.00	4.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,916,876.41	85.05%	0	$0.00
Total			**29**	**$6,957,109.99**	**100%**	**0**	**$0.00**
3140GNAV5		HIGHLAND LOANSOURCE	1	$318,120.91	3.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$8,814,276.16	96.52%	0	$0.00
Total			**34**	**$9,132,397.07**	**100%**	**0**	**$0.00**
3140GNAW3		MUTUAL OF OMAHA MORTGAGE, LLC	1	$337,075.38	1.98%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$16,693,451.68	98.02%	0	$0.00
Total			**59**	**$17,030,527.06**	**100%**	**0**	**$0.00**
3140GNAX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,433,612.28	100%	0	$0.00
Total			**12**	**$3,433,612.28**	**100%**	**0**	**$0.00**
3140GNAY9		MUTUAL OF OMAHA MORTGAGE, LLC	1	$106,063.29	7.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,315,297.68	92.54%	0	$0.00
Total			**14**	**$1,421,360.97**	**100%**	**0**	**$0.00**
3140GNAZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,048,444.95	100%	0	$0.00

Total			**11**	**$1,048,444.95**	**100%**	**0**	**$0.00**
3140GNBB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,054,801.63	100%	0	$0.00
Total			**11**	**$1,054,801.63**	**100%**	**0**	**$0.00**
3140GNBC6		MUTUAL OF OMAHA MORTGAGE, LLC	1	$112,520.00	7.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,454,940.71	92.82%	0	$0.00
Total			**12**	**$1,567,460.71**	**100%**	**0**	**$0.00**
3140GNBD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,048,671.78	100%	0	$0.00
Total			**8**	**$1,048,671.78**	**100%**	**0**	**$0.00**
3140GNBE2		MUTUAL OF OMAHA MORTGAGE, LLC	1	$152,290.00	13.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$959,644.46	86.3%	0	$0.00
Total			**7**	**$1,111,934.46**	**100%**	**0**	**$0.00**
3140GNBF9		HIGHLAND LOANSOURCE	1	$416,200.00	14.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,431,680.03	85.39%	0	$0.00
Total			**11**	**$2,847,880.03**	**100%**	**0**	**$0.00**
3140GNBG7		HIGHLAND LOANSOURCE	1	$330,500.00	9.41%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	2	$387,761.31	11.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,794,661.29	79.55%	0	$0.00
Total			**13**	**$3,512,922.60**	**100%**	**0**	**$0.00**
3140GNBH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,333,071.87	100%	0	$0.00
Total			**10**	**$1,333,071.87**	**100%**	**0**	**$0.00**
3140GNBJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,012,600.52	100%	0	$0.00
Total			**14**	**$3,012,600.52**	**100%**	**0**	**$0.00**
3140GNEC3		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$315,506.99	100%	0	$0.00
Total			**2**	**$315,506.99**	**100%**	**0**	**$0.00**
3140GNED1		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$128,797.94	43.59%	0	$0.00
		FLAGSTAR BANK FSB FEDERALL CHARTERED SAVINGS BANK	1	$166,668.89	56.41%	0	$0.00

Total			**2**	**$295,466.83**	**100%**	**0**	**$0.00**
3140GNEE9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$77,475.18	18.67%	0	$0.00
		LIBERTY BANK	1	$143,488.83	34.58%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	46.75%	0	$0.00
Total			**3**	**$414,964.01**	**100%**	**0**	**$0.00**
3140GNEF6		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$268,239.47	40.55%	0	$0.00
		WEBSTER BANK NA	3	$393,296.91	59.45%	0	$0.00
Total			**5**	**$661,536.38**	**100%**	**0**	**$0.00**
3140GNEG4		CITIBANK NA	1	$249,215.70	7.09%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$299,200.62	8.51%	0	$0.00
		FAIRFIELD COUNTY BANK	2	$598,619.70	17.03%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$314,461.08	8.94%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,016.24	5.23%	0	$0.00
		LIBERTY BANK	2	$465,527.14	13.24%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$122,960.39	3.5%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$203,386.36	5.79%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$147,920.00	4.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$119,407.00	3.4%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$251,612.00	7.16%	0	$0.00
		WEBSTER BANK NA	2	$188,372.51	5.36%	0	$0.00
		WELLS FARGO BANK NA	1	$203,935.52	5.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,067.37	4.74%	0	$0.00
Total			**18**	**$3,515,701.63**	**100%**	**0**	**$0.00**
3140GNEH2		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$106,829.86	26.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$80,898.00	20.04%	0	$0.00
		WEBSTER BANK NA	1	$93,948.28	23.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$122,065.90	30.23%	0	$0.00

		COMPANY					
Total			**4**	**$403,742.04**	**100%**	**0**	**$0.00**
3140GNEJ8		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$203,299.91	18.04%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$296,083.16	26.28%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$292,947.79	26%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$334,506.47	29.68%	0	$0.00
Total			**7**	**$1,126,837.33**	**100%**	**0**	**$0.00**
3140GNEK5		BERKSHIRE BANK A BANKING CORPORATION	1	$136,572.94	5.2%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$142,993.67	5.44%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$167,499.00	6.38%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$381,349.75	14.52%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$101,703.25	3.87%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$484,204.35	18.43%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$409,808.76	15.6%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$181,478.14	6.91%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$621,537.00	23.65%	0	$0.00
Total			**16**	**$2,627,146.86**	**100%**	**0**	**$0.00**
3140GNEL3		FIRST BANK AND TRUST	1	$42,700.00	2.31%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,797.94	8.11%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	9	$1,520,678.81	82.37%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$132,900.00	7.21%	0	$0.00
Total			**12**	**$1,846,076.75**	**100%**	**0**	**$0.00**
3140GNEM1		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,102.70	30.07%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$146,773.66	69.93%	0	$0.00

Total			**2**	**$209,876.36**	**100%**	**0**	**$0.00**
3140GNEN9		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$43,484.26	13.25%	0	$0.00
		FIRST BANK AND TRUST	1	$75,882.53	23.13%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$55,915.66	17.04%	0	$0.00
		WELLS FARGO BANK NA	1	$152,797.59	46.58%	0	$0.00
Total			**4**	**$328,080.04**	**100%**	**0**	**$0.00**
3140GNEP4		CORNERSTONE BANK A CORPORATION	1	$86,372.56	5.7%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$267,057.07	17.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,422.33	7.94%	0	$0.00
		FIRST BANK AND TRUST	2	$286,587.17	18.9%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$140,442.79	9.26%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$149,380.00	9.85%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$199,345.89	13.14%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$267,006.07	17.6%	0	$0.00
Total			**11**	**$1,516,613.88**	**100%**	**0**	**$0.00**
3140GNEQ2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$122,400.00	38.29%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$144,224.89	45.12%	0	$0.00
		WELLS FARGO BANK NA	1	$53,043.34	16.59%	0	$0.00
Total			**3**	**$319,668.23**	**100%**	**0**	**$0.00**
3140GNP56		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$170,000.00	2.21%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$169,265.00	2.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$165,970.78	2.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$507,452.47	6.61%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$326,600.00	4.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION	1	$160,050.00	2.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$162,213.00	2.11%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$161,500.00	2.1%	0	$0.00
			1	$174,600.00	2.27%	0	$0.00

	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL					
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$161,027.84	2.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$165,773.00	2.16%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	1.98%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$164,000.00	2.14%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$309,098.89	4.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$493,729.20	6.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$169,210.91	2.2%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$154,786.45	2.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$158,540.56	2.07%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$160,288.65	2.09%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$311,370.00	4.06%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$173,709.83	2.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,606.00	2.18%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$151,799.84	1.98%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,206.54	2.1%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$159,000.00	2.07%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$325,599.17	4.24%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,500.00	2.22%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$170,000.00	2.21%	0	$0.00
	ROSCOE STATE BANK	1	$160,000.00	2.08%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$166,250.00	2.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,792.76	2.09%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$339,296.51	4.42%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$156,376.81	2.04%	0	$0.00
		1	$169,786.12	2.21%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$162,011.56	2.11%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,290.00	1.98%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$333,667.22	4.37%	0	$0.00
Total			**47**	**$7,677,369.11**	**100%**	**0**	**$0.00**
3140GNP64		AMERICAN FINANCING CORPORATION	4	$547,416.41	6.11%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$292,221.12	3.26%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$133,827.51	1.49%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$139,559.10	1.56%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$125,933.95	1.4%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$148,000.00	1.65%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$133,468.63	1.49%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$131,081.05	1.46%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$142,208.19	1.59%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$139,481.48	1.56%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,800.00	1.57%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR	1	$142,886.59	1.59%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$146,819.25	1.64%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$146,000.00	1.63%	0	$0.00
		FIRST COMMUNITY BANK	1	$125,709.24	1.4%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$146,250.00	1.63%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,200.00	1.64%	0	$0.00
		FIRST SOUTHERN BANK	1	$146,815.05	1.64%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$125,913.23	1.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,773,258.93	19.78%	0	$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$129,838.41	1.45%	0	$0.00
		FLORIDA STATE MORTGAGE GROUP,	1	$145,000.00	1.62%	0	$0.00

	INC., A FLORIDA CORPORATION					
	FREEDOM LENDING, AN IOWA CORPORATION	1	$135,460.71	1.51%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,669.58	1.46%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$145,800.00	1.63%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$128,486.50	1.43%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOA LIMITED LIABILITY COMPANY	1	$148,500.00	1.66%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$132,000.00	1.47%	0	$0.00
	IAB FINANCIAL BANK	1	$139,823.86	1.56%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$130,950.00	1.46%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$150,000.00	1.67%	0	$0.00
	LEADERONE FINANCIAL CORPORAITON, A CORPORATION	1	$134,400.00	1.5%	0	$0.00
	LEVEL ONE BANK	1	$128,836.22	1.44%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$128,840.12	1.44%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$150,000.00	1.67%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$134,388.82	1.5%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$138,750.00	1.55%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$125,487.00	1.4%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,836.44	1.45%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,617.40	1.61%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$145,412.58	1.62%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,000.00	1.6%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$143,441.78	1.6%	0	$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$130,827.49	1.46%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$150,000.00	1.67%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$139,811.42	1.56%	0	$0.00
		1	$132,000.00	1.47%	0	$0.00

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$142,500.00	1.59%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	$131,244.91	1.46%	0	$0.00
Total			**65**	**$8,964,772.97**	**100%**	**0**	**$0.00**
3140GNP72		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$598,400.00	53.45%	0	$0.00
		THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	$221,000.00	19.74%	0	$0.00
		WESTERN BANCORP	1	$300,169.13	26.81%	0	$0.00
Total			**4**	**$1,119,569.13**	**100%**	**0**	**$0.00**
3140GNQ30		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$173,732.10	2.89%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$315,534.47	5.24%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$350,000.00	5.81%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$400,000.00	6.64%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$511,500.00	8.5%	0	$0.00
		ETHOS LENDING LLC	1	$199,000.00	3.31%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,164,440.23	19.34%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,525,461.39	41.94%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$381,461.77	6.33%	0	$0.00
Total			**19**	**$6,021,129.96**	**100%**	**0**	**$0.00**
3140GNQ48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$245,000.00	1.06%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$424,000.00	1.84%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$210,800.00	0.92%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$351,887.28	1.53%	0	$0.00
		CMC HOME LENDING	2	$816,112.10	3.55%	0	$0.00
		DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION	1	$388,000.00	1.69%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$420,000.00	1.82%	0	$0.00
			7	$1,696,030.13	7.37%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$310,688.47	1.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,239,666.39	18.42%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$170,000.00	0.74%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$314,000.00	1.36%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$3,411,999.08	14.82%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$170,748.08	0.74%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$423,375.36	1.84%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$231,000.00	1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$244,561.10	1.06%	0	$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	$401,250.00	1.74%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$112,320.00	0.49%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$372,912.20	1.62%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$328,936.91	1.43%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$621,634.13	2.7%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$431,250.00	1.87%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$595,571.59	2.59%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.96%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$628,000.00	2.73%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$195,400.00	0.85%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$419,324.45	1.82%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$349,472.85	1.52%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,318.01	1.84%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$410,000.00	1.78%	0	$0.00

		THE NEWFINITY GROUP INC	1	$251,000.00	1.09%	0	$0.00
		TJC MORTGAGE, INC, AM ALABAMA CORPORATION	1	$411,586.91	1.79%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$408,750.00	1.78%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$365,000.00	1.59%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.98%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$424,000.00	1.84%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$694,104.72	3.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$404,403.35	1.76%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$260,000.00	1.1%	0	$0.00
Total			**68**	**$23,021,103.11**	**100%**	**0**	**$0.00**
3140GNQ55		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$400,000.00	1.58%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$424,000.00	1.67%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$296,250.00	1.17%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$205,000.00	0.81%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$340,000.00	1.34%	0	$0.00
		ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.35%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,300.00	0.98%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,800.00	0.55%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	1.18%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$393,000.00	1.55%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$333,000.00	1.31%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$590,500.00	2.33%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$150,000.00	0.59%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$175,000.00	0.69%	0	$0.00
			1	$411,277.72	1.62%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,450,042.55	5.72%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$360,740.00	1.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$7,911,087.81	31.2%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$247,583.46	0.98%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$400,000.00	1.58%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$181,700.00	0.72%	0	$0.00
	GOOGAIN INC., A CORPORATION	8	$2,768,457.78	10.92%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$309,000.00	1.22%	0	$0.00
	HOMEWITHLOAN.COM	2	$822,809.43	3.24%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$269,500.00	1.06%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$190,000.00	0.75%	0	$0.00
	LAXIMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$284,155.00	1.12%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$226,400.00	0.89%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$759,000.00	2.99%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$305,000.00	1.2%	0	$0.00
	POLARIS HOME FUNDING GROUP	1	$339,000.00	1.34%	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$420,000.00	1.66%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$764,000.00	3.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$260,000.00	1.03%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$419,000.00	1.65%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$975,000.00	3.84%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$420,000.00	1.66%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$427,000.00	1.68%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$356,924.98	1.4%	0	$0.00

Total			**78**	**$25,359,528.73**	**100%**	**0**	**$0.00**
3140GNQ63		ALLIANCE WEST MORTGAGE, INC	1	$352,000.00	3.57%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$205,000.00	2.08%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$631,837.85	6.41%	0	$0.00
		ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION	1	$384,000.00	3.9%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$352,379.00	3.58%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$423,402.89	4.3%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$246,000.00	2.5%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,797,409.38	18.25%	0	$0.00
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$351,200.00	3.57%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	$376,500.00	3.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$603,500.00	6.13%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$243,640.00	2.47%	0	$0.00
		HOME USA MORTGAGE, INC	1	$196,000.00	1.99%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$214,000.00	2.17%	0	$0.00
		MK LENDING CORP	1	$423,000.00	4.29%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$278,000.00	2.82%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$180,000.00	1.83%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$249,873.08	2.54%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$304,290.00	3.09%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$132,000.00	1.34%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$243,750.00	2.47%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,247.74	0.5%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$407,543.00	4.14%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$96,315.00	0.98%	0	$0.00
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,303.06	4.3%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$315,000.00	3.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$371,401.65	3.76%	0	$0.00
Total			**34**	**$9,850,592.65**	**100%**	**0**	**$0.00**
3140GNT29		LOANDEPOT.COM, LLC	15	$4,565,750.00	100%	0	$0.00
Total			**15**	**$4,565,750.00**	**100%**	**0**	**$0.00**
3140GNT37		LOANDEPOT.COM, LLC	20	$1,416,464.40	100%	0	$0.00
Total			**20**	**$1,416,464.40**	**100%**	**0**	**$0.00**
3140GNT45		LOANDEPOT.COM, LLC	15	$4,338,345.21	100%	0	$0.00
Total			**15**	**$4,338,345.21**	**100%**	**0**	**$0.00**
3140GNT52		LOANDEPOT.COM, LLC	17	$5,821,636.70	100%	0	$0.00
Total			**17**	**$5,821,636.70**	**100%**	**0**	**$0.00**
3140GNT60		LOANDEPOT.COM, LLC	10	$1,199,520.85	100%	0	$0.00
Total			**10**	**$1,199,520.85**	**100%**	**0**	**$0.00**
3140GNT78		LOANDEPOT.COM, LLC	12	$1,954,975.00	100%	0	$0.00
Total			**12**	**$1,954,975.00**	**100%**	**0**	**$0.00**
3140GNT86		LOANDEPOT.COM, LLC	9	$1,223,850.00	100%	0	$0.00
Total			**9**	**$1,223,850.00**	**100%**	**0**	**$0.00**
3140GNT94		LOANDEPOT.COM, LLC	33	$3,335,001.00	100%	0	$0.00
Total			**33**	**$3,335,001.00**	**100%**	**0**	**$0.00**
3140GNTE3		LOANDEPOT.COM, LLC	12	$1,170,313.66	100%	0	$0.00
Total			**12**	**$1,170,313.66**	**100%**	**0**	**$0.00**
3140GNTF0		LOANDEPOT.COM, LLC	9	$1,058,469.12	100%	0	$0.00
Total			**9**	**$1,058,469.12**	**100%**	**0**	**$0.00**
3140GNTN3		LOANDEPOT.COM, LLC	27	$2,695,206.05	100%	0	$0.00
Total			**27**	**$2,695,206.05**	**100%**	**0**	**$0.00**
3140GNTP8		LOANDEPOT.COM, LLC	25	$1,719,789.51	100%	0	$0.00
Total			**25**	**$1,719,789.51**	**100%**	**0**	**$0.00**
3140GNTQ6		LOANDEPOT.COM, LLC	15	$2,089,625.00	100%	0	$0.00
Total			**15**	**$2,089,625.00**	**100%**	**0**	**$0.00**
3140GNTR4		LOANDEPOT.COM, LLC	10	$1,605,403.00	100%	0	$0.00

Total			**10**	**$1,605,403.00**	**100%**	**0**	**$0.00**
3140GNTS2		LOANDEPOT.COM, LLC	16	$3,041,742.14	100%	0	$0.00
Total			**16**	**$3,041,742.14**	**100%**	**0**	**$0.00**
3140GNTT0		LOANDEPOT.COM, LLC	9	$1,920,747.67	100%	0	$0.00
Total			**9**	**$1,920,747.67**	**100%**	**0**	**$0.00**
3140GNTU7		LOANDEPOT.COM, LLC	31	$4,257,123.80	100%	0	$0.00
Total			**31**	**$4,257,123.80**	**100%**	**0**	**$0.00**
3140GNTV5		LOANDEPOT.COM, LLC	26	$4,913,828.73	100%	0	$0.00
Total			**26**	**$4,913,828.73**	**100%**	**0**	**$0.00**
3140GNTW3		LOANDEPOT.COM, LLC	21	$3,370,635.00	100%	0	$0.00
Total			**21**	**$3,370,635.00**	**100%**	**0**	**$0.00**
3140GNTX1		LOANDEPOT.COM, LLC	13	$2,801,688.87	100%	0	$0.00
Total			**13**	**$2,801,688.87**	**100%**	**0**	**$0.00**
3140GNTY9		LOANDEPOT.COM, LLC	13	$1,166,500.00	100%	0	$0.00
Total			**13**	**$1,166,500.00**	**100%**	**0**	**$0.00**
3140GNTZ6		LOANDEPOT.COM, LLC	20	$5,812,276.18	100%	0	$0.00
Total			**20**	**$5,812,276.18**	**100%**	**0**	**$0.00**
3140GNUS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,814,829.10	100%	0	$0.00
Total			**15**	**$1,814,829.10**	**100%**	**0**	**$0.00**
3140GNUT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,109,409.70	100%	0	$0.00
Total			**9**	**$1,109,409.70**	**100%**	**0**	**$0.00**
3140GNUU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,344,331.74	100%	0	$0.00
Total			**14**	**$1,344,331.74**	**100%**	**0**	**$0.00**
3140GNUV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,969,089.23	100%	0	$0.00
Total			**7**	**$1,969,089.23**	**100%**	**0**	**$0.00**
3140GNUW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,707,507.33	100%	0	$0.00
Total			**20**	**$4,707,507.33**	**100%**	**0**	**$0.00**

3140GNUX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,962,435.02	100%	0	$0.00
Total			**39**	**$11,962,435.02**	**100%**	**0**	**$0.00**
3140GNUY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,133,180.00	100%	0	$0.00
Total			**12**	**$1,133,180.00**	**100%**	**0**	**$0.00**
3140GNXM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,571,997.36	100%	0	$0.00
Total			**12**	**$1,571,997.36**	**100%**	**0**	**$0.00**
3140GNXN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,341,193.21	100%	0	$0.00
Total			**9**	**$1,341,193.21**	**100%**	**0**	**$0.00**
3140GP4D7		CITIBANK,N.A	37	$2,354,436.38	94.56%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$60,668.16	2.44%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$74,700.00	3%	0	$0.00
Total			**39**	**$2,489,804.54**	**100%**	**0**	**$0.00**
3140GP4E5		CITIBANK,N.A	33	$3,253,571.77	100%	0	$0.00
Total			**33**	**$3,253,571.77**	**100%**	**0**	**$0.00**
3140GP4F2		CITIBANK,N.A	17	$1,943,011.59	100%	0	$0.00
Total			**17**	**$1,943,011.59**	**100%**	**0**	**$0.00**
3140GP4G0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$116,096.92	2.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$129,832.66	2.56%	0	$0.00
		CITIBANK,N.A	32	$4,286,942.49	84.38%	0	$0.00
		HOWARD BANK	1	$138,217.75	2.72%	0	$0.00
		IVY MORTGAGE, INC	1	$142,312.35	2.8%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$266,974.97	5.25%	0	$0.00
Total			**38**	**$5,080,377.14**	**100%**	**0**	**$0.00**
3140GP4H8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$170,000.00	0.9%	0	$0.00
		CITIBANK,N.A	43	$13,566,466.33	71.86%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$330,164.65	1.75%	0	$0.00
		FM HOME LOANS, LLC	4	$2,117,685.69	11.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	3	$702,220.82	3.72%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$492,855.86	2.61%	0	$0.00
			2	$747,007.76	3.96%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS					
		QUONTIC BANK	2	$751,798.87	3.98%	0	$0.00
Total			**58**	**$18,878,199.98**	**100%**	**0**	**$0.00**
3140GP4J4		AMERISAVE MORTGAGE CORPORATION	1	$164,800.00	2.06%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$172,898.84	2.16%	0	$0.00
		BEST CAPITAL FUNDING	1	$173,600.00	2.17%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$159,308.62	1.99%	0	$0.00
		CITIBANK,N.A	41	$6,492,076.21	81.24%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$157,791.94	1.97%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$343,447.14	4.3%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$165,000.00	2.06%	0	$0.00
		SIRVA MORTGAGE	1	$162,435.82	2.05%	0	$0.00
Total			**50**	**$7,991,358.57**	**100%**	**0**	**$0.00**
3140GP4K1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,662.66	1.38%	0	$0.00
		BEST CAPITAL FUNDING	1	$229,697.12	1.59%	0	$0.00
		CITIBANK,N.A	32	$8,645,661.97	59.79%	0	$0.00
		DLJ FINANCIAL, INC	1	$176,766.92	1.22%	0	$0.00
		ETHOS LENDING, LLC	6	$1,764,579.60	12.2%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,050,114.17	7.26%	0	$0.00
		MK LENDING CORP	1	$403,467.99	2.79%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$177,061.18	1.22%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,472,617.54	10.18%	0	$0.00
		OPEN BANK	1	$340,540.67	2.37%	0	$0.00
Total			**51**	**$14,460,169.82**	**100%**	**0**	**$0.00**
3140GP4M7		CITIBANK,N.A	12	$1,153,406.65	100%	0	$0.00
Total			**12**	**$1,153,406.65**	**100%**	**0**	**$0.00**
3140GP4N5		CITIBANK,N.A	3	$1,761,000.00	100%	0	$0.00
Total			**3**	**$1,761,000.00**	**100%**	**0**	**$0.00**
3140GP4Q8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$354,000.00	2.94%	0	$0.00
		CAPSTONE LENDING CORP	1	$618,087.91	5.12%	0	$0.00
		CITIBANK,N.A	12	$3,971,059.57	32.93%	0	$0.00
		ETHOS LENDING, LLC	3	$1,116,162.01	9.25%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$832,013.72	6.9%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$632,000.00	5.24%	0	$0.00
		IVY MORTGAGE, INC	4	$1,004,500.00	8.33%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$423,402.89	3.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$218,677.37	1.81%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$388,000.00	3.22%	0	$0.00
		SIRVA MORTGAGE	5	$1,628,736.21	13.5%	0	$0.00
		T.J. FINANCIAL, INC	2	$873,682.12	7.25%	0	$0.00
Total			**36**	**$12,060,321.80**	**100%**	**0**	**$0.00**
3140GP4R6		CITIBANK,N.A	17	$1,025,735.09	100%	0	$0.00
Total			**17**	**$1,025,735.09**	**100%**	**0**	**$0.00**
3140GP4S4		AMERISAVE MORTGAGE CORPORATION	1	$95,500.00	7.54%	0	$0.00
		CITIBANK,N.A	12	$1,170,388.36	92.46%	0	$0.00
Total			**13**	**$1,265,888.36**	**100%**	**0**	**$0.00**
3140GP4T2		BANKERS XPRESS LLC	1	$129,788.66	11.35%	0	$0.00
		CITIBANK,N.A	8	$1,013,993.21	88.65%	0	$0.00
Total			**9**	**$1,143,781.87**	**100%**	**0**	**$0.00**
3140GP4U9		CITIBANK,N.A	16	$4,079,180.00	92.89%	0	$0.00
		FM HOME LOANS, LLC	1	$312,000.00	7.11%	0	$0.00
Total			**17**	**$4,391,180.00**	**100%**	**0**	**$0.00**
3140GP4V7		CITIBANK,N.A	7	$1,130,624.00	100%	0	$0.00
Total			**7**	**$1,130,624.00**	**100%**	**0**	**$0.00**
3140GP4W5		CHICAGO FINANCIAL SERVICES, INC	1	$181,800.00	4.19%	0	$0.00
		CITIBANK,N.A	15	$2,861,412.46	65.89%	0	$0.00
		ETHOS LENDING, LLC	1	$180,500.00	4.16%	0	$0.00
		IVY MORTGAGE, INC	1	$189,600.00	4.37%	0	$0.00
		JMAC LENDING, INC	1	$186,747.66	4.3%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$183,598.64	4.23%	0	$0.00
		PERL MORTGAGE, INC	1	$180,000.00	4.14%	0	$0.00
		SIRVA MORTGAGE	2	$379,000.00	8.72%	0	$0.00
Total			**23**	**$4,342,658.76**	**100%**	**0**	**$0.00**
3140GP4X3		CITIBANK,N.A	20	$10,912,202.57	86.98%	0	$0.00
		ETHOS LENDING, LLC	1	$576,750.00	4.6%	0	$0.00
		IVY MORTGAGE, INC	1	$585,000.00	4.66%	0	$0.00
		SPRINGBOARD CDFI	1	$471,000.00	3.76%	0	$0.00
Total			**23**	**$12,544,952.57**	**100%**	**0**	**$0.00**
3140GP4Y1		CITIBANK,N.A	2	$888,244.00	47.49%	0	$0.00
		ETHOS LENDING, LLC	1	$470,000.00	25.13%	0	$0.00
		MK LENDING CORP	1	$512,000.00	27.38%	0	$0.00
Total			**4**	**$1,870,244.00**	**100%**	**0**	**$0.00**

3140GPDD7		HOMEWARD RESIDENTIAL INC	7	$837,905.07	67.17%	0	$0.00
		KENTWOOD MORTGAGE INC	2	$292,061.21	23.41%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$117,452.04	9.42%	0	$0.00
Total			**10**	**$1,247,418.32**	**100%**	**0**	**$0.00**
3140GPDE5		HOMEWARD RESIDENTIAL INC	5	$1,074,042.20	79.06%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$284,426.00	20.94%	0	$0.00
Total			**6**	**$1,358,468.20**	**100%**	**0**	**$0.00**
3140GPDF2		ATLANTIC HOME LOANS INC	1	$407,000.00	26.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$1,011,079.46	66.6%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$100,000.00	6.59%	0	$0.00
Total			**5**	**$1,518,079.46**	**100%**	**0**	**$0.00**
3140GPDH8		HOMEWARD RESIDENTIAL INC	4	$1,409,505.00	100%	0	$0.00
Total			**4**	**$1,409,505.00**	**100%**	**0**	**$0.00**
3140GPDJ4		HOMEWARD RESIDENTIAL INC	9	$1,954,700.00	100%	0	$0.00
Total			**9**	**$1,954,700.00**	**100%**	**0**	**$0.00**
3140GPDL9		HOMEWARD RESIDENTIAL INC	1	$424,000.00	31.15%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$937,325.00	68.85%	0	$0.00
Total			**5**	**$1,361,325.00**	**100%**	**0**	**$0.00**
3140GPDM7		OCWEN LOAN SERVICING LLC	3	$845,063.89	56.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$637,870.49	43.01%	0	$0.00
Total			**5**	**$1,482,934.38**	**100%**	**0**	**$0.00**
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	$509,541.78	39.3%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$786,957.02	60.7%	0	$0.00
Total			**6**	**$1,296,498.80**	**100%**	**0**	**$0.00**
3140GPF29		MOVEMENT MORTGAGE	1	$64,800.00	2.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	39	$2,418,341.41	94.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$78,750.00	3.07%	0	$0.00
Total			**41**	**$2,561,891.41**	**100%**	**0**	**$0.00**
3140GPF37		MOVEMENT MORTGAGE	2	$201,004.00	6.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	28	$2,745,621.06	90.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$87,375.00	2.87%	0	$0.00
Total			**31**	**$3,034,000.06**	**100%**	**0**	**$0.00**
3140GPF45		MOVEMENT MORTGAGE, LLC	20	$2,367,912.00	95.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$113,250.00	4.56%	0	$0.00

Total			**21**	**$2,481,162.00**	**100%**	**0**	**$0.00**
3140GPF52		MOVEMENT MORTGAGE	1	$143,900.00	5.25%	0	$0.00
		MOVEMENT MORTGAGE, LLC	18	$2,463,660.00	89.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	4.82%	0	$0.00
Total			**20**	**$2,739,560.00**	**100%**	**0**	**$0.00**
3140GPF60		MOVEMENT MORTGAGE, LLC	13	$2,114,268.00	92.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$169,150.00	7.41%	0	$0.00
Total			**14**	**$2,283,418.00**	**100%**	**0**	**$0.00**
3140GPF78		MOVEMENT MORTGAGE, LLC	10	$975,810.00	90.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,100.00	9.3%	0	$0.00
Total			**11**	**$1,075,910.00**	**100%**	**0**	**$0.00**
3140GPF86		MOVEMENT MORTGAGE, LLC	20	$2,620,027.00	100%	0	$0.00
Total			**20**	**$2,620,027.00**	**100%**	**0**	**$0.00**
3140GPF94		MOVEMENT MORTGAGE, LLC	12	$1,999,300.00	85.91%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$328,000.00	14.09%	0	$0.00
Total			**14**	**$2,327,300.00**	**100%**	**0**	**$0.00**
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	$1,194,951.00	100%	0	$0.00
Total			**17**	**$1,194,951.00**	**100%**	**0**	**$0.00**
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	$3,115,332.00	96.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$101,650.00	3.16%	0	$0.00
Total			**32**	**$3,216,982.00**	**100%**	**0**	**$0.00**
3140GPFC7		MOVEMENT MORTGAGE	1	$149,760.00	1.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	78	$10,156,276.65	94.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$422,000.00	3.93%	0	$0.00
Total			**82**	**$10,728,036.65**	**100%**	**0**	**$0.00**
3140GPFD5		MOVEMENT MORTGAGE	2	$339,835.00	3.24%	0	$0.00
		MOVEMENT MORTGAGE, LLC	62	$9,988,612.37	95.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$167,200.00	1.59%	0	$0.00
Total			**65**	**$10,495,647.37**	**100%**	**0**	**$0.00**
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	$1,305,813.61	100%	0	$0.00
Total			**20**	**$1,305,813.61**	**100%**	**0**	**$0.00**
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	$1,954,426.94	100%	0	$0.00
Total			**20**	**$1,954,426.94**	**100%**	**0**	**$0.00**

3140GPFG8		MOVEMENT MORTGAGE, LLC	29	$3,601,454.10	100%	0	$0.00
Total			**29**	**$3,601,454.10**	**100%**	**0**	**$0.00**
3140GPFH6		MOVEMENT MORTGAGE, LLC	8	$1,314,285.00	100%	0	$0.00
Total			**8**	**$1,314,285.00**	**100%**	**0**	**$0.00**
3140GPFJ2		MOVEMENT MORTGAGE, LLC	13	$1,712,270.00	88.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$214,000.00	11.11%	0	$0.00
Total			**15**	**$1,926,270.00**	**100%**	**0**	**$0.00**
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	$2,276,378.00	100%	0	$0.00
Total			**14**	**$2,276,378.00**	**100%**	**0**	**$0.00**
3140GPFL7		MOVEMENT MORTGAGE, LLC	22	$5,874,753.31	100%	0	$0.00
Total			**22**	**$5,874,753.31**	**100%**	**0**	**$0.00**
3140GPFM5		MOVEMENT MORTGAGE, LLC	18	$4,961,469.00	96.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$175,750.00	3.42%	0	$0.00
Total			**19**	**$5,137,219.00**	**100%**	**0**	**$0.00**
3140GPFN3		MOVEMENT MORTGAGE, LLC	12	$3,042,933.72	100%	0	$0.00
Total			**12**	**$3,042,933.72**	**100%**	**0**	**$0.00**
3140GPFP8		MOVEMENT MORTGAGE, LLC	17	$4,738,850.00	94.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$264,800.00	5.29%	0	$0.00
Total			**18**	**$5,003,650.00**	**100%**	**0**	**$0.00**
3140GPFQ6		MOVEMENT MORTGAGE, LLC	9	$2,080,078.00	100%	0	$0.00
Total			**9**	**$2,080,078.00**	**100%**	**0**	**$0.00**
3140GPFR4		MOVEMENT MORTGAGE, LLC	15	$1,612,578.00	92.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	7.19%	0	$0.00
Total			**16**	**$1,737,578.00**	**100%**	**0**	**$0.00**
3140GPFS2		MOVEMENT MORTGAGE, LLC	23	$3,182,790.00	100%	0	$0.00
Total			**23**	**$3,182,790.00**	**100%**	**0**	**$0.00**
3140GPFT0		MOVEMENT MORTGAGE, LLC	26	$4,315,303.00	90.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$473,250.00	9.88%	0	$0.00
Total			**29**	**$4,788,553.00**	**100%**	**0**	**$0.00**
3140GPFV5		MOVEMENT MORTGAGE, LLC	48	$3,178,296.00	98.02%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$64,200.00	1.98%	0	$0.00
Total			**49**	**$3,242,496.00**	**100%**	**0**	**$0.00**

3140GPFW3		MOVEMENT MORTGAGE, LLC	68	$6,828,404.00	95.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$297,400.00	4.17%	0	$0.00
Total			**71**	**$7,125,804.00**	**100%**	**0**	**$0.00**
3140GPFX1		MOVEMENT MORTGAGE, LLC	49	$5,832,854.15	90.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$582,010.00	9.07%	0	$0.00
Total			**54**	**$6,414,864.15**	**100%**	**0**	**$0.00**
3140GPFY9		MOVEMENT MORTGAGE	2	$261,825.00	1.8%	0	$0.00
		MOVEMENT MORTGAGE, LLC	94	$12,884,315.00	88.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	$1,378,740.00	9.49%	0	$0.00
Total			**106**	**$14,524,880.00**	**100%**	**0**	**$0.00**
3140GPFZ6		MOVEMENT MORTGAGE	2	$334,190.00	1.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC	109	$17,806,055.72	91.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,316,724.00	6.76%	0	$0.00
Total			**119**	**$19,456,969.72**	**100%**	**0**	**$0.00**
3140GPGA0		MOVEMENT MORTGAGE, LLC	18	$1,490,170.41	92.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$118,000.00	7.34%	0	$0.00
Total			**20**	**$1,608,170.41**	**100%**	**0**	**$0.00**
3140GPGB8		MOVEMENT MORTGAGE, LLC	9	$1,146,264.00	100%	0	$0.00
Total			**9**	**$1,146,264.00**	**100%**	**0**	**$0.00**
3140GPGC6		MOVEMENT MORTGAGE, LLC	17	$4,924,825.00	95.2%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$248,352.00	4.8%	0	$0.00
Total			**18**	**$5,173,177.00**	**100%**	**0**	**$0.00**
3140GPJ90		QUICKEN LOANS INC	21	$3,032,852.28	100%	0	$0.00
Total			**21**	**$3,032,852.28**	**100%**	**0**	**$0.00**
3140GPK23		QUICKEN LOANS INC	191	$18,611,225.14	100%	0	$0.00
Total			**191**	**$18,611,225.14**	**100%**	**0**	**$0.00**
3140GPK31		QUICKEN LOANS INC	58	$6,820,624.42	100%	0	$0.00
Total			**58**	**$6,820,624.42**	**100%**	**0**	**$0.00**
3140GPK49		QUICKEN LOANS INC	85	$11,639,593.43	100%	0	$0.00
Total			**85**	**$11,639,593.43**	**100%**	**0**	**$0.00**
3140GPK56		QUICKEN LOANS INC	54	$8,809,091.48	100%	1	$168,492.37
Total			**54**	**$8,809,091.48**	**100%**	**1**	**$168,492.37**
3140GPKA5		QUICKEN LOANS INC	91	$20,419,670.23	100%	0	$0.00

Total			**91**	**$20,419,670.23**	**100%**	**0**	**$0.00**
3140GPKB3		GUARDHILL FINANCIAL CORP	1	$599,209.88	1.97%	0	$0.00
		QUICKEN LOANS INC	107	$29,836,385.10	98.03%	0	$0.00
Total			**108**	**$30,435,594.98**	**100%**	**0**	**$0.00**
3140GPKC1		QUICKEN LOANS INC	214	$50,583,694.87	100%	0	$0.00
Total			**214**	**$50,583,694.87**	**100%**	**0**	**$0.00**
3140GPKD9		QUICKEN LOANS INC	8	$1,114,911.14	100%	0	$0.00
Total			**8**	**$1,114,911.14**	**100%**	**0**	**$0.00**
3140GPKE7		QUICKEN LOANS INC	8	$1,482,212.74	100%	0	$0.00
Total			**8**	**$1,482,212.74**	**100%**	**0**	**$0.00**
3140GPKF4		QUICKEN LOANS INC	208	$28,531,848.73	100%	0	$0.00
Total			**208**	**$28,531,848.73**	**100%**	**0**	**$0.00**
3140GPKG2		QUICKEN LOANS INC	197	$31,957,434.05	100%	0	$0.00
Total			**197**	**$31,957,434.05**	**100%**	**0**	**$0.00**
3140GPKH0		QUICKEN LOANS INC	132	$21,467,458.28	100%	0	$0.00
Total			**132**	**$21,467,458.28**	**100%**	**0**	**$0.00**
3140GPKJ6		QUICKEN LOANS INC	291	$20,701,317.49	100%	0	$0.00
Total			**291**	**$20,701,317.49**	**100%**	**0**	**$0.00**
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	$109,543.80	0.53%	0	$0.00
		QUICKEN LOANS INC	213	$20,654,681.01	99.47%	0	$0.00
Total			**214**	**$20,764,224.81**	**100%**	**0**	**$0.00**
3140GPKL1		QUICKEN LOANS INC	27	$8,157,640.86	100%	0	$0.00
Total			**27**	**$8,157,640.86**	**100%**	**0**	**$0.00**
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	$100,001.00	1.4%	0	$0.00
		QUICKEN LOANS INC	77	$7,056,934.51	98.6%	0	$0.00
Total			**78**	**$7,156,935.51**	**100%**	**0**	**$0.00**
3140GPKN7		QUICKEN LOANS INC	42	$4,954,518.82	100%	0	$0.00
Total			**42**	**$4,954,518.82**	**100%**	**0**	**$0.00**
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	$150,000.00	1.07%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$135,000.00	0.96%	0	$0.00
		QUICKEN LOANS INC	100	$13,797,449.40	97.97%	0	$0.00
Total			**102**	**$14,082,449.40**	**100%**	**0**	**$0.00**

3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	$160,000.00	0.98%	1	$156,211.18
		PEOPLES TRUST & SAVINGS BANK	1	$159,774.56	0.98%	0	$0.00
		QUICKEN LOANS INC	98	$16,024,105.64	98.04%	0	$0.00
Total			**100**	**$16,343,880.20**	**100%**	**1**	**$156,211.18**
3140GPKR8		QUICKEN LOANS INC	124	$38,719,705.20	100%	0	$0.00
Total			**124**	**$38,719,705.20**	**100%**	**0**	**$0.00**
3140GPKS6		QUICKEN LOANS INC	124	$37,225,703.94	100%	0	$0.00
Total			**124**	**$37,225,703.94**	**100%**	**0**	**$0.00**
3140GPKT4		QUICKEN LOANS INC	217	$15,445,509.51	100%	0	$0.00
Total			**217**	**$15,445,509.51**	**100%**	**0**	**$0.00**
3140GPKU1		QUICKEN LOANS INC	369	$36,513,892.00	100%	0	$0.00
Total			**369**	**$36,513,892.00**	**100%**	**0**	**$0.00**
3140GPKV9		QUICKEN LOANS INC	337	$39,581,913.17	99.7%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$121,062.88	0.3%	0	$0.00
Total			**338**	**$39,702,976.05**	**100%**	**0**	**$0.00**
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$139,805.86	0.35%	0	$0.00
		QUICKEN LOANS INC	290	$40,206,638.77	99.65%	0	$0.00
Total			**291**	**$40,346,444.63**	**100%**	**0**	**$0.00**
3140GPKX5		QUICKEN LOANS INC	173	$28,207,347.38	100%	0	$0.00
Total			**173**	**$28,207,347.38**	**100%**	**0**	**$0.00**
3140GPKY3		QUICKEN LOANS INC	8	$1,418,011.33	100%	0	$0.00
Total			**8**	**$1,418,011.33**	**100%**	**0**	**$0.00**
3140GPKZ0		QUICKEN LOANS INC	248	$16,675,590.35	100%	0	$0.00
Total			**248**	**$16,675,590.35**	**100%**	**0**	**$0.00**
3140GPL89		CITIZENS BANK, NA	18	$5,203,398.12	100%	0	$0.00
Total			**18**	**$5,203,398.12**	**100%**	**0**	**$0.00**
3140GPL97		CITIZENS BANK, NA	20	$6,713,423.27	100%	0	$0.00
Total			**20**	**$6,713,423.27**	**100%**	**0**	**$0.00**
3140GPMA3		CITIZENS BANK, NA	4	$1,000,135.89	100%	0	$0.00
Total			**4**	**$1,000,135.89**	**100%**	**0**	**$0.00**

3140GPMC9		CITIZENS BANK, NA	22	$1,513,930.42	100%	0	$0.00
Total			**22**	**$1,513,930.42**	**100%**	**0**	**$0.00**
3140GPMD7		CITIZENS BANK, NA	17	$1,192,549.03	100%	0	$0.00
Total			**17**	**$1,192,549.03**	**100%**	**0**	**$0.00**
3140GPMF2		CITIZENS BANK, NA	32	$3,104,478.37	100%	0	$0.00
Total			**32**	**$3,104,478.37**	**100%**	**0**	**$0.00**
3140GPMT2		CITIZENS BANK, NA	18	$1,343,071.13	100%	0	$0.00
Total			**18**	**$1,343,071.13**	**100%**	**0**	**$0.00**
3140GPMU9		CITIZENS BANK, NA	36	$2,213,315.69	100%	0	$0.00
Total			**36**	**$2,213,315.69**	**100%**	**0**	**$0.00**
3140GPMV7		CITIZENS BANK, NA	14	$1,003,032.00	100%	0	$0.00
Total			**14**	**$1,003,032.00**	**100%**	**0**	**$0.00**
3140GPMW5		CITIZENS BANK, NA	14	$1,373,199.33	100%	0	$0.00
Total			**14**	**$1,373,199.33**	**100%**	**0**	**$0.00**
3140GPMX3		CITIZENS BANK, NA	36	$4,756,474.50	100%	0	$0.00
Total			**36**	**$4,756,474.50**	**100%**	**0**	**$0.00**
3140GPMY1		CITIZENS BANK, NA	15	$1,791,606.19	100%	0	$0.00
Total			**15**	**$1,791,606.19**	**100%**	**0**	**$0.00**
3140GPP28		FREEDOM MORTGAGE CORPORATION	28	$7,948,727.28	100%	0	$0.00
Total			**28**	**$7,948,727.28**	**100%**	**0**	**$0.00**
3140GPP36		COMMUNITY MORTGAGE CORPORATION	1	$332,541.22	3.8%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$289,000.00	3.3%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$261,250.00	2.99%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$245,200.00	2.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$5,855,115.91	66.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$167,200.00	1.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.43%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$221,520.00	2.53%	0	$0.00

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$255,550.00	2.92%	0	$0.00
		TUCKER MORTGAGE LLC	1	$224,910.00	2.57%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$402,900.00	4.61%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$190,000.00	2.19%	0	$0.00
Total			**30**	**$8,745,187.13**	**100%**	**0**	**$0.00**
3140GPP44		FREEDOM MORTGAGE CORPORATION	1	$114,400.00	5.33%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$418,000.00	19.46%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$338,400.00	15.76%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$471,750.00	21.97%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$296,000.00	13.78%	0	$0.00
		TUCKER MORTGAGE LLC	1	$153,900.00	7.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$355,000.00	16.53%	0	$0.00
Total			**8**	**$2,147,450.00**	**100%**	**0**	**$0.00**
3140GPP51		BANK OF ENGLAND, A CORPORATION	1	$272,124.56	6.8%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$424,100.00	10.6%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$199,500.00	4.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	9.49%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$220,720.00	5.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$284,750.00	7.11%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$336,785.36	8.41%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$323,000.00	8.07%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$910,796.35	22.75%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$199,718.20	4.99%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$237,500.00	5.93%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$213,750.00	5.36%	0	$0.00
Total			**14**	**$4,002,744.47**	**100%**	**0**	**$0.00**
3140GPP69			1	$424,100.00	1.15%	0	$0.00

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$355,759.18	0.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.88%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$393,120.00	1.07%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$871,297.93	2.37%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$200,000.00	0.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$423,415.84	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$421,930.88	1.15%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$227,728.82	0.62%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$337,115.90	0.92%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$424,100.00	1.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,027.48	0.58%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$416,156.46	1.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$644,750.00	1.75%	0	$0.00
		F.T. FINANCIAL, INC	1	$412,000.00	1.12%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$402,500.00	1.09%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$374,100.00	1.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	43	$11,092,357.83	30.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$362,397.75	0.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$505,650.00	1.38%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$424,100.00	1.15%	0	$0.00
		GUARANTY BANK	1	$179,900.00	0.49%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	2	$404,302.59	1.1%	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$179,752.01	0.49%	0	$0.00
		I3 LENDING, INC	1	$339,300.00	0.92%	0	$0.00
		JMAC LENDING, INC	1	$424,000.00	1.15%	0	$0.00
		KLEINBANK, A CORPORATION	3	$758,336.48	2.06%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$712,300.00	1.94%	0	$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$275,120.00	0.75%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$570,000.00	1.55%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$210,983.51	0.57%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$183,255.00	0.5%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$395,910.00	1.08%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$424,100.00	1.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$318,586.00	0.87%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$921,738.35	2.51%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$1,083,638.34	2.95%	0	$0.00
	NTFN, INC., A CORPORATION	1	$285,356.31	0.78%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$711,000.00	1.93%	0	$0.00
	ON Q FINANCIAL, INC	1	$635,312.28	1.73%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$519,472.00	1.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$234,683.45	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$558,586.84	1.52%	0	$0.00
	RLM MORTGAGE LLC	1	$227,206.00	0.62%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$601,550.00	1.64%	0	$0.00
	RMR FINANCIAL, LLC	1	$340,000.00	0.92%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$669,825.89	1.82%	0	$0.00
	STRATEGIC MORTGAGE, LLC	1	$264,000.00	0.72%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$1,072,251.85	2.92%	0	$0.00
	TCF NATIONAL BANK	1	$160,050.00	0.44%	0	$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,324.63	0.84%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$283,019.53	0.77%	0	$0.00
	TUCKER MORTGAGE LLC	3	$616,225.00	1.68%	0	$0.00
		1	$423,515.70	1.15%	0	$0.00

		UNIVERSAL LENDING CORPORATION (SPG)					
		VILLAGE MORTGAGE COMPANY	2	$421,991.55	1.15%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$192,850.00	0.52%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$607,000.00	1.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,008,381.57	2.72%	0	$0.00
Total			**127**	**$36,771,432.95**	**100%**	**0**	**$0.00**
3140GPP77		AIMBANK	1	$423,502.44	1.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,442.02	1.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$423,402.59	1.31%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$488,106.39	1.5%	0	$0.00
		COMMERCE MORTGAGE	1	$624,176.97	1.92%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$419,558.14	1.29%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$396,661.35	1.22%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,204,188.67	3.71%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$354,000.00	1.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$370,244.77	1.14%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$423,502.44	1.31%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$219,690.02	0.68%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$423,502.44	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	24	$7,217,622.41	22.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$423,402.58	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$306,000.00	0.94%	0	$0.00
		GEORGIA BANKING COMPANY	1	$414,428.24	1.28%	0	$0.00
		INLANTA MORTGAGE, INC	1	$357,007.46	1.1%	0	$0.00
		JMAC LENDING, INC	1	$208,705.52	0.64%	0	$0.00
		KLEINBANK, A CORPORATION	1	$234,000.00	0.72%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	2	$664,000.00	2.05%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$284,000.00	0.88%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$423,502.44	1.31%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$673,715.04	2.08%	0	$0.00
	MORTGAGE 2000, INC	1	$422,829.61	1.3%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$301,150.00	0.93%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	$706,700.00	2.18%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$247,500.00	0.76%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$304,000.00	0.94%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,875.00	0.68%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,089.46	0.69%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$552,427.86	1.7%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,217,242.87	3.75%	0	$0.00
	NTFN, INC., A CORPORATION	1	$181,100.15	0.56%	0	$0.00
	NUDGE FUNDING, LLC	1	$269,312.00	0.83%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$180,069.92	0.56%	0	$0.00
	ON Q FINANCIAL, INC	2	$777,926.74	2.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$354,510.90	1.09%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$238,800.00	0.74%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$1,043,895.75	3.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$690,896.81	2.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$408,673.37	1.26%	0	$0.00
	RLM MORTGAGE LLC	1	$249,600.00	0.77%	0	$0.00
	RMR FINANCIAL, LLC	1	$350,000.00	1.08%	0	$0.00
	SOUTHWEST BANK	1	$423,502.44	1.31%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,731.35	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$423,515.70	1.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$582,095.16	1.79%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,589,311.73	4.9%	0	$0.00

		TCF NATIONAL BANK	1	$184,000.00	0.57%	0	$0.00
		TRN FINANCIAL LLC	1	$168,901.52	0.52%	0	$0.00
		TUCKER MORTGAGE LLC	7	$1,533,502.07	4.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$234,676.23	0.72%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$423,415.84	1.31%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$358,482.75	1.07%	0	$0.00
Total			**104**	**$32,440,097.16**	**100%**	**0**	**$0.00**
3140GPP85		AMERICAN BANK AND TRUST COMPANY, N.A	1	$156,783.69	0.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$647,107.23	2.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$539,206.09	1.98%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$279,614.24	1.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,683,804.55	9.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$511,801.79	1.88%	0	$0.00
		DSLD MORTGAGE, LLC	1	$205,065.08	0.75%	0	$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$329,545.35	1.21%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$220,016.46	0.81%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$254,648.68	0.94%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$323,353.61	1.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,965,404.85	10.89%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$341,129.36	1.25%	0	$0.00
		HURON VALLEY FINANCIAL INC	3	$867,565.08	3.19%	0	$0.00
		JMAC LENDING, INC	6	$2,093,198.46	7.69%	0	$0.00
		KLEINBANK, A CORPORATION	4	$1,137,627.88	4.18%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$252,951.02	0.93%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$204,717.56	0.75%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$233,670.30	0.86%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$253,337.27	0.93%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	3	$646,258.53	2.37%	0	$0.00
			2	$499,978.58	1.84%	0	$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION	1	$199,724.45	0.73%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$779,334.81	2.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$249,655.57	0.92%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$804,240.43	2.95%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$424,301.32	1.56%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$295,451.48	1.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,124,725.12	4.13%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$400,260.11	1.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,763,177.46	6.48%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,644.93	0.92%	0	$0.00
		RLM MORTGAGE LLC	1	$237,322.58	0.87%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,579.79	1.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$307,575.66	1.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$659,997.79	2.42%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$655,116.36	2.41%	0	$0.00
		TCF NATIONAL BANK	2	$526,552.37	1.93%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$286,334.58	1.05%	0	$0.00
		TUCKER MORTGAGE LLC	4	$1,067,896.52	3.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$423,528.73	1.56%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$305,178.96	1.12%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$219,690.02	0.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$292,845.98	1.06%	0	$0.00
Total			**96**	**$27,225,920.68**	**100%**	**0**	**$0.00**
3140GPP93		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$417,910.33	1.45%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$356,707.87	1.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,223,058.08	7.71%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$309,582.43	1.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$359,515.07	1.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,426.86	1.44%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$353,693.92	1.23%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$347,531.24	1.21%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$422,955.38	1.47%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	31	$8,976,356.83	31.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$548,443.57	1.9%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$269,636.31	0.94%	0	$0.00
	JMAC LENDING, INC	1	$372,236.45	1.29%	0	$0.00
	KLEINBANK, A CORPORATION	3	$930,644.45	3.23%	0	$0.00
	M&T BANK	1	$332,550.03	1.15%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$423,428.86	1.47%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$359,515.07	1.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$187,746.76	0.65%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$366,657.65	1.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$620,712.34	2.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,879,756.63	6.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$793,230.06	2.75%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,996,920.00	6.93%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$674,819.00	2.34%	0	$0.00
		1	$179,762.54	0.62%	0	$0.00

		SABADELL UNITED BANK, N.A., A NATIONAL BANK					
		SUMMIT MORTGAGE CORPORATION	1	$339,531.57	1.18%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	2	$798,897.82	2.77%	0	$0.00
		TCF NATIONAL BANK	1	$145,224.00	0.5%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,931.67	0.69%	0	$0.00
		TUCKER MORTGAGE LLC	4	$1,144,652.29	3.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$815,839.37	2.83%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,403.15	1.47%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$423,488.95	1.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	1.45%	0	$0.00
Total			**90**	**$28,825,192.04**	**100%**	**0**	**$0.00**
3140GPPN2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,529.82	12.24%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$227,054.27	7.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$809,152.73	27.55%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$422,929.33	14.4%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$159,558.36	5.43%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$668,433.86	22.76%	0	$0.00
		RLM MORTGAGE LLC	1	$289,927.03	9.89%	0	$0.00
Total			**12**	**$2,936,585.40**	**100%**	**0**	**$0.00**
3140GPPP7		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	$350,593.34	1.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$423,541.53	1.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,604.94	1.13%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$798,507.10	3.02%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$403,217.36	1.53%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$423,030.73	1.6%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$279,880.95	1.06%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$247,593.53	0.94%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$311,589.14	1.18%	0	$0.00
		DSLD MORTGAGE, LLC	2	$412,288.10	1.56%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$236,873.32	0.9%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP	1	$341,579.49	1.29%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$631,200.84	2.39%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$274,257.79	1.04%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$415,439.64	1.57%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$422,955.38	1.6%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	$1,066,052.36	4.03%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$419,483.57	1.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	29	$9,003,861.62	34.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$422,906.33	1.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$381,996.31	1.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$422,980.96	1.6%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$423,428.86	1.6%	0	$0.00
		JMJ FINANCIAL GROUP	1	$610,573.84	2.31%	0	$0.00
		KLEINBANK, A CORPORATION	1	$200,143.04	0.76%	0	$0.00
		M&T BANK	1	$312,180.16	1.18%	0	$0.00
		MCTYGUE GROUP, INC	1	$408,494.51	1.55%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$1,042,894.43	3.95%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$216,920.42	0.82%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,462,311.42	5.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$720,183.58	2.73%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,411.14	1.29%	0	$0.00
		RLM MORTGAGE LLC	1	$423,578.53	1.6%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$403,218.31	1.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$374,538.91	1.42%	0	$0.00
		TCF NATIONAL BANK	3	$596,478.17	2.26%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$571,687.77	2.16%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$329,456.97	1.23%	0	$0.00
Total			**82**	**$26,425,934.39**	**100%**	**0**	**$0.00**
3140GPPT9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$368,491.62	1.28%	0	$0.00

	BANK OF ENGLAND, A CORPORATION	3	$651,900.62	2.27%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$416,425.49	1.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$381,973.02	1.33%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$274,171.74	0.95%	0	$0.00
	COMMERCE MORTGAGE	1	$635,312.28	2.21%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$335,100.09	1.17%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$423,515.70	1.48%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$211,707.92	0.74%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$423,515.70	1.48%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$422,902.83	1.47%	0	$0.00
	DSLD MORTGAGE, LLC	1	$196,284.20	0.68%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$249,655.57	0.87%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$356,083.74	1.24%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$805,388.86	2.81%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$767,916.49	2.67%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$323,105.64	1.13%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	$1,201,740.07	4.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	15	$4,394,238.69	15.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$423,515.70	1.48%	0	$0.00
	GEORGIA BANKING COMPANY	1	$238,076.05	0.83%	0	$0.00
	GUARANTY BANK	1	$307,865.60	1.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$381,648.47	1.33%	0	$0.00
	JMAC LENDING, INC	1	$415,231.28	1.45%	0	$0.00
	KLEINBANK, A CORPORATION	2	$587,058.49	2.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$278,561.96	0.97%	0	$0.00
	MORTGAGE 2000, INC	1	$296,180.19	1.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$275,119.06	0.96%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$256,446.20	0.89%	0	$0.00
		2	$533,059.39	1.86%	0	$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,750.61	0.62%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$232,354.44	0.81%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$320,547.71	1.12%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$586,111.39	2.04%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$295,408.19	1.03%	0	$0.00
		ON Q FINANCIAL, INC	7	$2,310,612.22	8.05%	0	$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$423,415.84	1.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$259,780.93	0.9%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$665,481.88	2.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,637,341.07	5.7%	0	$0.00
		RLM MORTGAGE LLC	1	$232,801.52	0.81%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$304,579.79	1.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$497,313.89	1.73%	0	$0.00
		TUCKER MORTGAGE LLC	3	$802,892.30	2.8%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	$967,115.75	3.37%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,154,826.75	4.02%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$423,515.70	1.48%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$193,233.41	0.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$394,256.07	1.36%	0	$0.00
Total			**94**	**$28,710,532.12**	**100%**	**0**	**$0.00**
3140GPPU6		ATLANTIC COAST MORTGAGE, LLC	1	$450,695.15	3.11%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$301,841.99	2.08%	0	$0.00
		BAY TO BAY LENDING LLC	1	$422,971.29	2.92%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,743.21	1.34%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$226,701.07	1.56%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	27	$8,295,252.13	57.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$399,473.26	2.76%	0	$0.00
		MANN MORTGAGE, LLC	1	$342,578.26	2.36%	0	$0.00
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,145.93	2.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$667,768.31	4.61%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$554,069.41	3.82%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,879.74	1.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$215,615.70	1.49%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$299,604.94	2.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,248,179.10	8.62%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$224,696.92	1.56%	0	$0.00
Total			**46**	**$14,487,216.41**	**100%**	**0**	**$0.00**
3140GPPV4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,590.42	6.8%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$224,735.84	3.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$1,197,132.91	19.22%	0	$0.00
		BANK OF ENGLAND	1	$394,208.05	6.33%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$346,620.19	5.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,314,126.99	37.15%	0	$0.00
		INLANTA MORTGAGE, INC	1	$191,769.30	3.08%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$388,823.94	6.24%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$203,760.50	3.27%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$235,716.43	3.78%	0	$0.00
		TOWNEBANK MORTGAGE	1	$308,006.49	4.95%	0	$0.00
Total			**19**	**$6,228,491.06**	**100%**	**0**	**$0.00**
3140GPPW2		FREEDOM MORTGAGE CORPORATION	6	$1,464,611.30	100%	0	$0.00
Total			**6**	**$1,464,611.30**	**100%**	**0**	**$0.00**
3140GPPX0		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$181,271.65	7.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,461,598.98	61.63%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	2	$335,229.73	14.14%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$393,481.16	16.59%	0	$0.00
Total			**10**	**$2,371,581.52**	**100%**	**0**	**$0.00**
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$99,717.72	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$1,190,929.46	55.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$105,750.00	4.97%	0	$0.00
		GEORGIA BANKING COMPANY	1	$102,052.52	4.79%	0	$0.00
		GUARANTY BANK	1	$106,250.00	4.99%	0	$0.00
		KLEINBANK, A CORPORATION	1	$103,853.46	4.88%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,864.74	4.5%	0	$0.00
		TCF NATIONAL BANK	4	$324,834.37	15.26%	0	$0.00
Total			**24**	**$2,129,252.27**	**100%**	**0**	**$0.00**
3140GPPZ5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$302,400.00	2.16%	0	$0.00
		COMMERCE MORTGAGE	1	$423,428.86	3.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,425.49	2.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	2.58%	0	$0.00
		DSLD MORTGAGE, LLC	2	$295,234.45	2.11%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$357,745.00	2.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,433,101.32	38.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$314,224.00	2.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$161,500.00	1.16%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$220,000.00	1.57%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$285,000.00	2.04%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$690,178.01	4.94%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$184,000.00	1.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,586.68	2.14%	0	$0.00
		ON Q FINANCIAL, INC	2	$929,682.65	6.65%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$440,392.43	3.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$257,644.55	1.84%	0	$0.00
		RLM MORTGAGE LLC	1	$228,200.00	1.63%	0	$0.00

		SOUTHWEST BANK	1	$424,100.00	3.03%	0	$0.00
		TCF NATIONAL BANK	1	$145,350.00	1.04%	0	$0.00
		TUCKER MORTGAGE LLC	1	$110,095.00	0.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$977,340.20	6.99%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$724,000.00	5.18%	0	$0.00
Total			**51**	**$13,979,628.64**	**100%**	**0**	**$0.00**
3140GPQA9		DSLD MORTGAGE, LLC	1	$60,000.00	3.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,107,000.78	72.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$76,648.92	4.99%	0	$0.00
		RLM MORTGAGE LLC	1	$51,906.46	3.38%	0	$0.00
		TCF NATIONAL BANK	4	$241,362.53	15.7%	0	$0.00
Total			**24**	**$1,536,918.69**	**100%**	**0**	**$0.00**
3140GPQB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$90,380.83	4.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,236,759.74	60.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$107,493.00	5.27%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$102,346.17	5.02%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,868.31	4.9%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$99,877.04	4.9%	0	$0.00
		TCF NATIONAL BANK	2	$201,896.82	9.9%	0	$0.00
		TUCKER MORTGAGE LLC	1	$100,000.00	4.91%	0	$0.00
Total			**21**	**$2,038,621.91**	**100%**	**0**	**$0.00**
3140GPQC5		ENCOMPASS LENDING GROUP, LP	1	$123,041.41	7.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,410,239.31	85.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$119,700.00	7.25%	0	$0.00
Total			**14**	**$1,652,980.72**	**100%**	**0**	**$0.00**
3140GPQD3		FREEDOM MORTGAGE CORPORATION	12	$1,671,325.26	70.09%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$127,043.60	5.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$149,604.20	6.27%	0	$0.00
		TRN FINANCIAL LLC	2	$289,399.44	12.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,250.00	6.17%	0	$0.00
Total			**17**	**$2,384,622.50**	**100%**	**0**	**$0.00**

3140GPQE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,189.79	3.47%	0	$0.00
		DSLD MORTGAGE, LLC	1	$166,909.74	3.35%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$172,900.00	3.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$3,336,045.72	66.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$167,000.00	3.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$172,800.00	3.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$162,946.00	3.27%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$153,600.00	3.08%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$161,051.73	3.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$166,031.07	3.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$153,412.24	3.07%	0	$0.00
Total			**30**	**$4,985,886.29**	**100%**	**0**	**$0.00**
3140GPQF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$486,872.48	6.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$5,216,472.22	71.98%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$295,200.00	4.07%	0	$0.00
		QUONTIC BANK	2	$759,015.40	10.47%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$489,410.15	6.76%	0	$0.00
Total			**20**	**$7,246,970.25**	**100%**	**0**	**$0.00**
3140GPQG6		DSLD MORTGAGE, LLC	1	$160,720.00	3.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$4,379,497.75	88.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$256,000.00	5.19%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$140,000.00	2.83%	0	$0.00
Total			**25**	**$4,936,217.75**	**100%**	**0**	**$0.00**
3140GPQH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,250.00	23.52%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$390,000.00	32.62%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$423,466.55	35.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,872.93	8.44%	0	$0.00
Total			**4**	**$1,195,589.48**	**100%**	**0**	**$0.00**

3140GPQJ0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$264,000.00	1%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,517,339.80	5.72%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$399,000.00	1.51%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$256,500.00	0.97%	0	$0.00
		BAY TO BAY LENDING LLC	1	$248,000.00	0.94%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$300,000.00	1.13%	0	$0.00
		COMMERCE MORTGAGE	1	$667,678.02	2.52%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$930,105.50	3.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$983,661.83	3.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$638,655.00	2.41%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$200,000.00	0.75%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$244,387.50	0.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	32	$8,489,190.63	32.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$410,000.00	1.55%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$281,384.97	1.06%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$267,000.00	1.01%	0	$0.00
		HOMESERVICES LENDING LLC	2	$579,616.00	2.19%	0	$0.00
		JMAC LENDING, INC	1	$292,622.84	1.1%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$288,968.96	1.09%	0	$0.00
		KLEINBANK, A CORPORATION	1	$200,000.00	0.75%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$323,000.00	1.22%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$360,107.86	1.36%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$424,000.00	1.6%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$395,501.78	1.49%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$220,000.00	0.83%	0	$0.00
		MORTGAGEONE, INC	1	$260,445.00	0.98%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$414,453.51	1.56%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$347,562.17	1.31%	0	$0.00
			2	$514,821.17	1.94%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		ORLANDO FINANCIAL CENTER INC	1	$176,800.00	0.67%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$302,214.00	1.14%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$384,276.92	1.45%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$354,350.00	1.34%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$309,600.96	1.17%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$220,000.00	0.83%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$247,000.00	0.93%	0	$0.00
		SUMMIT FUNDING INC	1	$356,036.68	1.34%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$423,441.65	1.6%	0	$0.00
		TCF NATIONAL BANK	3	$749,985.00	2.83%	0	$0.00
		TJC MORTGAGE, INC	1	$187,200.00	0.71%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$902,274.75	3.4%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$633,847.34	2.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,748.06	1.29%	0	$0.00
Total			**89**	**$26,507,277.90**	**100%**	**0**	**$0.00**
3140GPQK7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$543,000.00	1.93%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$319,588.08	1.14%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$176,233.76	0.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,266.26	0.63%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,755.07	0.66%	0	$0.00
		COMMERCE MORTGAGE	1	$635,331.13	2.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,609,652.54	5.73%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$419,459.36	1.49%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$324,946.53	1.16%	0	$0.00
		FIRST STATE BANK	1	$221,427.37	0.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	47	$12,586,721.69	44.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$387,089.59	1.38%	0	$0.00

	GEORGE MASON MORTGAGE LLC	2	$820,686.91	2.92%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$206,623.64	0.74%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,782.05	0.71%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$231,694.49	0.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$423,554.08	1.51%	0	$0.00
	INLANTA MORTGAGE, INC	1	$202,732.68	0.72%	0	$0.00
	INTELTY, INC	1	$219,716.81	0.78%	0	$0.00
	JMAC LENDING, INC	1	$343,577.02	1.22%	0	$0.00
	KLEINBANK, A CORPORATION	1	$340,974.39	1.21%	0	$0.00
	LIBERTY MORTGAGE LENDING INC	1	$202,239.34	0.72%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$367,176.75	1.31%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$193,744.53	0.69%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$266,963.70	0.95%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$385,665.07	1.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$334,059.52	1.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$649,643.39	2.31%	0	$0.00
	ON Q FINANCIAL, INC	2	$592,019.37	2.11%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$229,697.12	0.82%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$279,655.72	1%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,677.80	0.65%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,921.89	1.08%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$260,913.71	0.93%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$422,417.81	1.5%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$195,042.82	0.69%	0	$0.00
	TCF NATIONAL BANK	3	$960,145.35	3.42%	0	$0.00
	TRN FINANCIAL LLC	1	$274,054.77	0.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	$218,707.20	0.78%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$279,631.28	1%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$183,778.50	0.65%	0	$0.00

		ASSOCIATION					
		WESTERN STATE BANK, A CORPORATION	1	$330,593.01	1.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,496.96	1.39%	0	$0.00
Total			**99**	**$28,069,059.06**	**100%**	**0**	**$0.00**
3140GPQL5		ACOPIA, LLC	1	$460,156.91	1.56%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$234,815.38	0.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$259,359.32	0.88%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$624,694.84	2.12%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$585,727.67	1.99%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$423,466.55	1.44%	0	$0.00
		BAY TO BAY LENDING LLC	1	$371,920.63	1.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$458,409.16	1.56%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$399,508.17	1.36%	0	$0.00
		CALIFORNIA ONLINE MORTGAGE	1	$377,502.22	1.28%	0	$0.00
		COMMERCE MORTGAGE	1	$607,217.36	2.06%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$345,704.09	1.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,191,830.99	7.44%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$1,000,215.07	3.4%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$311,489.28	1.06%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$775,078.00	2.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$6,220,094.40	21.13%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$322,185.63	1.09%	0	$0.00
		JMAC LENDING, INC	3	$999,733.26	3.4%	0	$0.00
		KLEINBANK, A CORPORATION	1	$379,499.60	1.29%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$269,644.45	0.92%	0	$0.00
		MANN MORTGAGE, LLC	1	$423,566.42	1.44%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$280,937.91	0.95%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$640,428.90	2.18%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$309,600.96	1.05%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	6	$1,941,170.39	6.59%	0	$0.00

		CORPORATION					
		ON Q FINANCIAL, INC	2	$638,949.49	2.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,309,421.97	4.45%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$423,566.42	1.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$239,483.96	0.81%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,651.50	1.15%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$593,669.14	2.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$531,330.67	1.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$350,537.78	1.19%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$408,960.75	1.39%	0	$0.00
		TJC MORTGAGE, INC	1	$318,348.97	1.08%	0	$0.00
		TRN FINANCIAL LLC	1	$299,604.94	1.02%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$721,468.67	2.45%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$409,322.55	1.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$831,683.35	2.82%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$508,743.29	1.73%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$301,878.36	1.04%	0	$0.00
Total			**87**	**$29,440,579.37**	**100%**	**0**	**$0.00**
3140GPQM3		ALTERRA GROUP, LLC	1	$76,416.27	3.64%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$76,718.18	3.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,213,780.82	57.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,984.00	4.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$97,393.28	4.64%	0	$0.00
		SUMMIT FUNDING INC	1	$86,178.00	4.11%	0	$0.00
		TJC MORTGAGE, INC	1	$81,901.48	3.9%	0	$0.00
		TRN FINANCIAL LLC	4	$379,778.88	18.1%	0	$0.00
Total			**25**	**$2,098,150.91**	**100%**	**0**	**$0.00**
3140GPQN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$127,352.76	4.27%	0	$0.00
		ALTERRA GROUP, LLC	2	$251,024.95	8.41%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$140,431.06	4.7%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$135,800.00	4.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$1,815,188.80	60.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$138,750.00	4.65%	0	$0.00
		TRN FINANCIAL LLC	2	$251,574.43	8.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	$125,231.80	4.19%	0	$0.00
Total			**23**	**$2,985,353.80**	**100%**	**0**	**$0.00**
3140GPQP6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$151,817.36	12.24%	0	$0.00
		DSLD MORTGAGE, LLC	1	$150,367.32	12.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$629,250.05	50.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$153,750.00	12.39%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$155,549.55	12.53%	0	$0.00
Total			**8**	**$1,240,734.28**	**100%**	**0**	**$0.00**
3140GPQQ4		ALTERRA GROUP, LLC	1	$314,655.21	2.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	6	$1,732,722.06	12.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$627,865.30	4.49%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$216,562.70	1.55%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$424,100.00	3.03%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$307,800.00	2.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$4,033,331.11	28.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,647.78	2.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$374,454.53	2.68%	0	$0.00
		JMAC LENDING, INC	2	$647,808.37	4.63%	0	$0.00
		KAMA'AINA MORTGAGE GROUP INC	1	$361,194.81	2.58%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$269,675.58	1.93%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$187,194.23	1.34%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$343,586.66	2.46%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	3	$1,378,321.13	9.86%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$354,489.92	2.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$370,354.47	2.65%	0	$0.00
		TCF NATIONAL BANK	3	$721,638.79	5.16%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$347,431.33	2.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$367,058.43	2.63%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$299,663.84	2.15%	0	$0.00
Total			**47**	**$13,979,556.25**	**100%**	**0**	**$0.00**
3140GPQR2		FREEDOM MORTGAGE CORPORATION	8	$2,136,223.99	87.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$306,580.98	12.55%	0	$0.00
Total			**9**	**$2,442,804.97**	**100%**	**0**	**$0.00**
3140GPQS0		FREEDOM MORTGAGE CORPORATION	10	$2,263,061.45	79.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$333,138.46	11.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$245,654.97	8.65%	0	$0.00
Total			**12**	**$2,841,854.88**	**100%**	**0**	**$0.00**
3140GPQT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$203,200.00	0.95%	0	$0.00
		AMERICA'S LENDER LLC	1	$159,329.67	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$665,652.37	3.1%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$344,000.00	1.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$422,341.16	1.97%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$344,000.00	1.6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,553.99	0.9%	0	$0.00
		DSLD MORTGAGE, LLC	3	$298,720.00	1.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	55	$8,918,888.24	41.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$506,000.00	2.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,000.00	0.63%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$589,284.00	2.74%	0	$0.00
		GUARANTY BANK	2	$280,000.00	1.3%	0	$0.00
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$474,808.99	2.21%	0	$0.00
		KLEINBANK, A CORPORATION	1	$99,576.79	0.46%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$178,000.00	0.83%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$125,620.66	0.58%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$596,000.00	2.77%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$227,078.30	1.06%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,392.94	0.66%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$330,594.92	1.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,703,794.41	12.59%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$531,750.69	2.48%	0	$0.00
		TCF NATIONAL BANK	21	$2,667,906.98	12.42%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$103,573.05	0.48%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$243,963.12	1.13%	0	$0.00
Total			**121**	**$21,484,030.28**	**100%**	**0**	**$0.00**
3140GPQU5		EFINITY FINANCIAL INC	1	$375,000.00	5.22%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$272,388.62	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	36	$4,853,115.35	67.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$49,400.00	0.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$87,005.96	1.21%	0	$0.00
		PREMIER LENDING, LLC	1	$51,000.00	0.71%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$179,261.06	2.49%	0	$0.00
		TCF NATIONAL BANK	7	$1,317,950.97	18.35%	0	$0.00
Total			**49**	**$7,185,121.96**	**100%**	**0**	**$0.00**
3140GPQV3		FREEDOM MORTGAGE CORPORATION	1	$239,291.72	17.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$474,416.59	35.15%	0	$0.00
		VATRENI, INC	1	$636,150.00	47.12%	0	$0.00
Total			**3**	**$1,349,858.31**	**100%**	**0**	**$0.00**

3140GPQW1		FREEDOM MORTGAGE CORPORATION	2	$530,768.00	100%	0	$0.00
Total			**2**	**$530,768.00**	**100%**	**0**	**$0.00**
3140GPT57		FIFTH THIRD MORTGAGE COMPANY	27	$1,625,279.79	100%	0	$0.00
Total			**27**	**$1,625,279.79**	**100%**	**0**	**$0.00**
3140GPT65		FIFTH THIRD MORTGAGE COMPANY	15	$1,020,240.80	100%	0	$0.00
Total			**15**	**$1,020,240.80**	**100%**	**0**	**$0.00**
3140GPT73		FIFTH THIRD MORTGAGE COMPANY	11	$1,028,207.03	100%	0	$0.00
Total			**11**	**$1,028,207.03**	**100%**	**0**	**$0.00**
3140GPT81		FIFTH THIRD MORTGAGE COMPANY	9	$1,082,233.81	100%	0	$0.00
Total			**9**	**$1,082,233.81**	**100%**	**0**	**$0.00**
3140GPT99		AMERIS BANK, A CORPORATION	1	$129,495.00	6.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$149,793.34	7.72%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$187,540.05	9.66%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,047,392.88	53.95%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$129,816.84	6.69%	0	$0.00
		TBI MORTGAGE COMPANY., A CORPORATION	1	$149,783.88	7.72%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$147,582.22	7.59%	0	$0.00
Total			**15**	**$1,941,404.21**	**100%**	**0**	**$0.00**
3140GPUA4		FIFTH THIRD MORTGAGE COMPANY	7	$1,114,760.00	100%	0	$0.00
Total			**7**	**$1,114,760.00**	**100%**	**0**	**$0.00**
3140GPUB2		FIFTH THIRD MORTGAGE COMPANY	7	$1,149,175.00	100%	0	$0.00
Total			**7**	**$1,149,175.00**	**100%**	**0**	**$0.00**
3140GPUC0		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	$76,305.69	3.83%	0	$0.00
		ATLANTIC COAST BANK	1	$84,885.51	4.26%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$40,000.00	2.01%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$47,938.21	2.4%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$118,150.00	5.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,025,993.19	51.47%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICE	1	$83,886.85	4.21%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	5	$281,627.28	14.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$41,886.65	2.1%	0	$0.00

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$114,982.20	5.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$77,894.93	3.89%	0	$0.00
Total			**33**	**$1,993,550.51**	**100%**	**0**	**$0.00**
3140GPUD8		AMERIS BANK, A CORPORATION	1	$93,923.31	4.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$109,848.45	4.83%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$93,081.40	4.09%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$92,131.26	4.05%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$104,855.34	4.61%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$108,000.00	4.75%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$94,272.84	4.15%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	$1,273,007.14	55.99%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$194,816.67	8.57%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$109,851.83	4.83%	0	$0.00
Total			**23**	**$2,273,788.24**	**100%**	**0**	**$0.00**
3140GPUE6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$135,850.00	6.59%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$405,094.94	19.64%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,007,184.59	48.83%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$115,850.68	5.62%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,650.00	7.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$134,818.15	6.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$115,000.00	5.57%	0	$0.00
Total			**16**	**$2,062,448.36**	**100%**	**0**	**$0.00**
3140GPUF3		ADVISORS MORTGAGE GROUP, LLC	1	$171,000.00	7.62%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$155,103.00	6.91%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSORI LIMITED LIABILIT	1	$168,750.00	7.52%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,086,505.59	48.39%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$341,474.73	15.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$161,100.00	7.17%	0	$0.00
			1	$161,405.00	7.18%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION					
Total			**14**	**$2,245,338.32**	**100%**	**0**	**$0.00**
3140GPUG1		FIFTH THIRD MORTGAGE COMPANY	7	$1,054,733.52	100%	0	$0.00
Total			**7**	**$1,054,733.52**	**100%**	**0**	**$0.00**
3140GPUH9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	41.01%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$599,083.05	58.99%	0	$0.00
Total			**3**	**$1,015,508.54**	**100%**	**0**	**$0.00**
3140GPUJ5		FIFTH THIRD MORTGAGE COMPANY	12	$1,001,237.80	100%	0	$0.00
Total			**12**	**$1,001,237.80**	**100%**	**0**	**$0.00**
3140GPUK2		FIFTH THIRD MORTGAGE COMPANY	8	$1,084,177.26	100%	0	$0.00
Total			**8**	**$1,084,177.26**	**100%**	**0**	**$0.00**
3140GPUL0		FIFTH THIRD MORTGAGE COMPANY	37	$2,461,228.64	100%	0	$0.00
Total			**37**	**$2,461,228.64**	**100%**	**0**	**$0.00**
3140GPUM8		FIFTH THIRD MORTGAGE COMPANY	13	$1,254,685.00	100%	0	$0.00
Total			**13**	**$1,254,685.00**	**100%**	**0**	**$0.00**
3140GPUN6		FIFTH THIRD MORTGAGE COMPANY	8	$1,098,125.00	100%	0	$0.00
Total			**8**	**$1,098,125.00**	**100%**	**0**	**$0.00**
3140GPVK1		AMERISAVE MORTGAGE CORPORATION	1	$64,834.90	3.96%	0	$0.00
		CITIBANK,N.A	18	$1,472,425.44	89.95%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,734.94	6.09%	0	$0.00
Total			**20**	**$1,636,995.28**	**100%**	**0**	**$0.00**
3140GPVL9		AMERISAVE MORTGAGE CORPORATION	2	$194,227.96	14.93%	0	$0.00
		CITIBANK,N.A	11	$1,024,645.00	78.74%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$82,397.93	6.33%	0	$0.00
Total			**14**	**$1,301,270.89**	**100%**	**0**	**$0.00**
3140GQ6W1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$770,178.47	1.54%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	$303,531.93	0.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$782,037.30	1.56%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$393,102.78	0.78%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$230,874.24	0.46%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$442,625.47	0.88%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$394,430.88	0.79%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$662,421.15	1.32%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$464,314.96	0.93%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$423,488.95	0.84%	0	$0.00
	BLUELEAF LENDING LLC	1	$233,900.00	0.47%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK A CORPORATION	1	$572,250.00	1.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$292,957.03	0.58%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,481.43	0.7%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$423,461.24	0.84%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$206,850.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$481,000.00	0.96%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$528,608.62	1.05%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$390,011.69	0.78%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$285,471.00	0.57%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$179,728.89	0.36%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$351,731.21	0.7%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$718,939.29	1.43%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$202,500.00	0.4%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$734,730.83	1.47%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$283,871.82	0.57%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$234,159.55	0.47%	0	$0.00
		1	$143,783.11	0.29%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED BANK					
	FIDELITY BANK, A SAVINGS BANK	1	$289,553.49	0.58%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$607,123.99	1.21%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$492,654.87	0.98%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$314,049.65	0.63%	0	$0.00
	HOME FUNDING CORP	1	$212,786.05	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$423,502.44	0.85%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$339,499.11	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$69,517.46	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$421,607.52	0.84%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$423,488.94	0.84%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$415,769.36	0.83%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$415,359.50	0.83%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$368,883.70	0.74%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$412,963.19	0.82%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$635,233.42	1.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATON	1	$144,000.00	0.29%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$360,579.72	0.72%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	$415,330.88	0.83%	0	$0.00
	M+T BANK A CORPORATION	1	$249,614.20	0.5%	0	$0.00
	M/I FINANCIAL, LLC	1	$314,139.57	0.63%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$423,502.44	0.85%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$462,000.00	0.92%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$139,769.88	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$294,200.00	0.59%	0	$0.00
	NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	$198,899.97	0.4%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$954,379.59	1.9%	0	$0.00

	NETWORK FUNDING, LP	1	$295,170.10	0.59%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$275,203.33	0.55%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$259,608.40	0.52%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$509,172.79	1.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$309,850.00	0.62%	0	$0.00
	NTFN INC. A CORPORATION	1	$183,728.93	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$318,955.92	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$183,740.74	0.37%	0	$0.00
	PERL MORTGAGE INC	1	$343,493.21	0.69%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.58%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$308,355.07	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$634,081.17	1.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,698.77	0.4%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$216,000.00	0.43%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$636,000.00	1.27%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$57,628.01	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$501,260.45	1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	$136,285.18	0.27%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$309,559.13	0.62%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$159,748.20	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$347,452.32	0.69%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$345,000.00	0.69%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$413,376.45	0.82%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$189,732.30	0.38%	0	$0.00
		1	$448,000.00	0.89%	0	$0.00

		SYNERGY ONE LENDING, INC. A CORPORATION					
		TBI MORTGAGE COMPANY, A CORPORATION	2	$500,676.30	1%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$198,750.00	0.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$441,833.52	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	70	$19,680,417.54	39.23%	0	$0.00
Total			**162**	**$50,118,628.61**	**100%**	**0**	**$0.00**
3140GQ6X9		1ST MARINER BANK, A BANKING CORPORATION	1	$204,000.00	0.11%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$190,432.39	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$194,000.00	0.1%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$487,450.00	0.26%	0	$0.00
		AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	$227,000.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$269,600.00	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$953,554.71	0.51%	0	$0.00
		AFMC MORTGAGE	3	$803,096.84	0.43%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$230,998.14	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,600.00	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,349,617.21	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$280,000.00	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$352,000.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$209,093.15	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,942,509.70	1.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$204,400.00	0.11%	0	$0.00
			4	$1,339,686.78	0.71%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$281,304.42	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$348,533.66	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$755,827.85	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$701,515.05	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	$185,300.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,751.91	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$729,550.00	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,595.17	0.2%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,566.30	0.18%	0	$0.00
	AVADIAN CREDIT UNION	1	$356,553.59	0.19%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$358,445.39	0.19%	0	$0.00
	BANCFIRST	3	$758,798.44	0.4%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$382,391.22	0.2%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$182,281.18	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$177,246.68	0.09%	0	$0.00
	BANKPLUS A CORPORATION	1	$400,000.00	0.21%	0	$0.00
	BANKPLUS, A CORPORATION	1	$424,100.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$757,212.66	0.4%	0	$0.00
	BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$283,333.34	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$200,000.00	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$258,455.00	0.14%	0	$0.00
		1	$182,300.00	0.1%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$398,256.35	0.21%	0	$0.00
	BUSEY BANK	3	$847,162.03	0.45%	0	$0.00
	CADENCE BANK, N.A	1	$258,877.22	0.14%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$330,800.00	0.18%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	$255,000.00	0.14%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$181,719.79	0.1%	0	$0.00
	CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	$176,000.00	0.09%	0	$0.00
	CAPITAL CENTER, LLC	1	$201,000.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$898,666.71	0.48%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$955,936.70	0.51%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,206,243.38	0.64%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$769,150.00	0.41%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$517,000.00	0.28%	0	$0.00
	CIBM BANK	3	$1,167,610.59	0.62%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$207,400.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$895,818.62	0.48%	0	$0.00
	CLM MORTGAGE, LLC	1	$372,000.00	0.2%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABILITY COMPANY	1	$198,636.33	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$234,015.46	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$186,639.78	0.1%	0	$0.00
	CORE BANK	1	$234,015.46	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$196,755.24	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$226,539.18	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$720,980.56	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,872.90	0.14%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	4	$1,097,859.65	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$260,415.55	0.14%	0	$0.00
	EMC HOLDINGS, LLC	1	$257,892.75	0.14%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$302,687.21	0.16%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$415,500.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$424,100.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$300,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.22%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$415,235.19	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$358,445.39	0.19%	0	$0.00
	FC LENDING, LTD	1	$280,782.22	0.15%	0	$0.00
	FIDELITY BANK	1	$265,000.00	0.14%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$346,260.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$310,000.00	0.17%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$224,000.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$192,000.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$211,102.78	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$379,725.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$357,908.24	0.19%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$409,500.00	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$422,268.58	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,000.00	0.15%	0	$0.00

	FIRST SECURITY BANK	1	$221,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$453,036.41	0.24%	0	$0.00
	FIRST UNITED BANK	1	$227,044.79	0.12%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$277,875.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$284,000.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$221,000.00	0.12%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$348,488.58	0.19%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$422,286.93	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,382.35	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,925.00	0.1%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$198,000.00	0.11%	0	$0.00
	GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$179,222.70	0.1%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$605,390.29	0.32%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$415,714.32	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,696,148.77	0.9%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,721,520.79	1.45%	0	$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$226,354.00	0.12%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$222,500.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$639,008.16	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMPANY	1	$290,400.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$245,789.92	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$300,211.05	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$385,278.65	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$451,800.00	0.24%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$184,423.26	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$683,673.77	0.36%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$229,036.41	0.12%	0	$0.00

	INLAND BANK + TRUST A CORPORATION	1	$422,323.22	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$258,808.81	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$201,924.24	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,018,461.10	0.54%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$205,000.00	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,765,847.88	0.94%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$276,413.23	0.15%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$232,436.17	0.12%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$205,000.00	0.11%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$315,033.68	0.17%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$209,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$302,900.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$268,868.82	0.14%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIBILITY COMPANY	1	$237,273.03	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.16%	0	$0.00
	MAINSTREET MORTGAGE INC	1	$188,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$196,155.69	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$622,600.00	0.33%	0	$0.00
	METRO BANK	1	$225,531.69	0.12%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$187,000.00	0.1%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.13%	0	$0.00

	MIDWEST COMMUNITY BANK	1	$288,000.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$365,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$176,656.36	0.09%	0	$0.00
	MORTGAGE ACCESS CORP., A CORPORATION	1	$216,000.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$298,704.49	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$237,600.00	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,352,781.23	0.72%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$313,600.00	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	1	$224,057.35	0.12%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$227,000.00	0.12%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$234,015.46	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$208,500.00	0.11%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$348,518.74	0.19%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	$380,097.00	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$540,256.67	0.29%	0	$0.00
	NETWORK FUNDING, LP	2	$514,071.55	0.27%	0	$0.00
	NJ LENDERS CORP	5	$1,691,188.58	0.9%	0	$0.00
	NJ LENDERS CORPORATION	1	$358,445.39	0.19%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$184,000.00	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$422,305.14	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$211,246.80	0.11%	0	$0.00
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$251,500.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$842,653.56	0.45%	0	$0.00
	OCMBC, INC., A CALIFONRIA CORPORATION	1	$387,171.11	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,222.70	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$287,552.85	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC,	1	$368,000.00	0.2%	0	$0.00

	A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC	1	$282,773.58	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,662.63	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,339.61	0.13%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	2	$598,626.76	0.32%	0	$0.00
	PERL MORTGAGE INC	2	$432,000.00	0.23%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$333,450.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$464,162.09	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$465,600.00	0.25%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$422,323.22	0.22%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	$310,664.17	0.17%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$386,546.62	0.21%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$246,879.26	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,489.12	0.29%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$199,162.09	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$698,863.98	0.37%	0	$0.00
	RCB BANK, A CORPORATION	1	$247,950.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$195,900.00	0.1%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$211,500.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$258,599.97	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$212,000.00	0.11%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,213,000.00	0.65%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.13%	0	$0.00

	SERVISFIRST BANK A CORPORATION	1	$192,000.00	0.1%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$422,286.93	0.22%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$635,704.49	0.34%	0	$0.00
	SIMMONS BANK	1	$296,000.00	0.16%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$199,162.10	0.11%	0	$0.00
	SOUTH STATE BANK	1	$391,000.00	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,127.88	0.11%	0	$0.00
	SOUTHWEST BANK	2	$510,375.71	0.27%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$422,205.57	0.22%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$196,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$243,000.00	0.13%	0	$0.00
	STIFEL BANK &TRUST, A CHARTERED BANK	1	$424,100.00	0.23%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$193,200.00	0.1%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$424,100.00	0.23%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$214,806.58	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$298,743.14	0.16%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,776,372.99	0.95%	0	$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$300,000.00	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$375,500.00	0.2%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$424,000.00	0.23%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$248,600.00	0.13%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$260,000.00	0.14%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$208,350.00	0.11%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$317,400.99	0.17%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$200,400.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	$283,781.59	0.15%	0	$0.00

		CORPORATION					
		TOWNEBANK MORTGAGE A CORPORATION	1	$360,000.00	0.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$995,911.38	0.53%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$248,941.95	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$187,500.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$237,057.75	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$259,673.77	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.14%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPORATION	1	$483,984.45	0.26%	0	$0.00
		WALLICK + VOLK, INC	2	$572,306.42	0.3%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	340	$90,442,044.73	48.17%	0	$0.00
		WESBANCO BANK, INC	2	$629,000.00	0.33%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$219,068.93	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$324,600.00	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDERAL SAVINGS BANK	1	$212,089.40	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$199,136.32	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$194,871.10	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$528,571.40	0.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$449,500.00	0.27%	0	$0.00
Total			**694**	**$187,764,182.00**	**100%**	**0**	**$0.00**
3140GQA22		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$183,757.26	4.51%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$187,751.98	4.61%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$193,100.00	4.74%	0	$0.00
		MB FINANCIAL BANK	17	$3,138,223.46	76.97%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$187,740.98	4.6%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$186,500.00	4.57%	0	$0.00
Total			**22**	**$4,077,073.68**	**100%**	**0**	**$0.00**

3140GQA30		CME LENDING GROUP LLC	1	$79,000.00	4.06%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$49,930.62	2.56%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$112,101.05	5.76%	0	$0.00
		HOMEPLACE LOANS LLC	1	$80,000.00	4.11%	0	$0.00
		MB FINANCIAL BANK	23	$1,551,508.72	79.66%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$75,100.97	3.85%	0	$0.00
Total			**29**	**$1,947,641.36**	**100%**	**0**	**$0.00**
3140GQA48		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$297,415.00	1.14%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$424,100.00	1.63%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$814,100.00	3.13%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$245,000.00	0.94%	0	$0.00
		ENVISION CAPITAL, INC	1	$384,000.00	1.48%	0	$0.00
		GET A RATE LLC	1	$214,625.00	0.83%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$222,955.48	0.86%	0	$0.00
		HOMEPLACE LOANS LLC	1	$210,921.38	0.81%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$381,995.39	1.47%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$303,050.00	1.17%	0	$0.00
		MB FINANCIAL BANK	60	$18,634,308.50	71.66%	0	$0.00
		MORTGAGE 2000 INC	1	$220,000.00	0.85%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$413,757.72	1.59%	0	$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$336,796.90	1.3%	0	$0.00
		OPTION FUNDING, INC	3	$1,102,260.69	4.24%	0	$0.00
		PRIME HOME LOANS, INC	1	$423,515.70	1.63%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$424,000.00	1.63%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	$949,965.77	3.64%	0	$0.00
Total			**82**	**$26,002,767.53**	**100%**	**0**	**$0.00**
3140GQA55		MB FINANCIAL BANK	41	$12,282,287.86	100%	0	$0.00
Total			**41**	**$12,282,287.86**	**100%**	**0**	**$0.00**
3140GQA63		CME LENDING GROUP LLC	1	$144,800.00	8.53%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$62,400.00	3.68%	0	$0.00
		MB FINANCIAL BANK	21	$1,388,537.02	81.83%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$101,125.51	5.96%	0	$0.00
Total			**24**	**$1,696,862.53**	**100%**	**0**	**$0.00**

3140GQA71		MB FINANCIAL BANK	10	$2,587,767.75	100%	0	$0.00
Total			**10**	**$2,587,767.75**	**100%**	**0**	**$0.00**
3140GQA89		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$213,000.00	2.35%	0	$0.00
		MB FINANCIAL BANK	23	$5,906,325.09	65.12%	0	$0.00
		PREMIUM FUNDING GROUP	1	$322,500.00	3.56%	0	$0.00
		PRIME HOME LOANS, INC	6	$1,343,714.49	14.82%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$1,057,035.46	11.65%	0	$0.00
		TRISTAR FINANCE, INC	1	$226,987.53	2.5%	0	$0.00
Total			**36**	**$9,069,562.57**	**100%**	**0**	**$0.00**
3140GQA97		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$169,420.00	6.71%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$358,272.83	14.2%	0	$0.00
		MB FINANCIAL BANK	10	$1,697,195.97	67.25%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$298,656.25	11.84%	0	$0.00
Total			**13**	**$2,523,545.05**	**100%**	**0**	**$0.00**
3140GQAT3		ARIZONA MORTGAGE SPECIALISTS, INC	1	$249,850.00	0.97%	0	$0.00
		C&R MORTGAGE CORPORATION	2	$518,000.00	2.01%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$416,546.00	1.62%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$333,000.00	1.29%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$556,000.00	2.16%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$379,464.58	1.47%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$362,900.00	1.41%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	4	$1,255,250.00	4.87%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$220,681.02	0.86%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$272,000.00	1.06%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$175,200.00	0.68%	0	$0.00
		HOMEPLACE LOANS LLC	2	$596,000.00	2.31%	0	$0.00
		MB FINANCIAL BANK	54	$16,982,833.44	65.91%	0	$0.00
		PRIME HOME LOANS, INC	1	$283,560.00	1.1%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$284,589.37	1.1%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$1,179,408.67	4.58%	0	$0.00
		TRISTAR FINANCE, INC	1	$483,160.37	1.88%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$517,000.00	2.01%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$284,905.00	1.11%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	2	$417,360.00	1.6%	0	$0.00

Total			**83**	**$25,767,708.45**	**100%**	**0**	**$0.00**
3140GQAU0		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$145,000.00	5.84%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$134,809.78	5.43%	0	$0.00
		MB FINANCIAL BANK	15	$1,749,599.89	70.52%	0	$0.00
		PRIME HOME LOANS, INC	1	$115,000.00	4.64%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$71,250.00	2.87%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$265,209.75	10.7%	0	$0.00
Total			**21**	**$2,480,869.42**	**100%**	**0**	**$0.00**
3140GQAV8		C&R MORTGAGE CORPORATION	1	$160,000.00	7.97%	0	$0.00
		MB FINANCIAL BANK	8	$1,345,684.32	67%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$172,517.58	8.59%	0	$0.00
		PRIME HOME LOANS, INC	1	$171,150.00	8.52%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$159,000.00	7.92%	0	$0.00
Total			**12**	**$2,008,351.90**	**100%**	**0**	**$0.00**
3140GQAW6		MB FINANCIAL BANK	15	$5,405,597.32	100%	0	$0.00
Total			**15**	**$5,405,597.32**	**100%**	**0**	**$0.00**
3140GQAX4		HERITAGE COMMUNITY BANK	1	$98,863.61	7.52%	0	$0.00
		MB FINANCIAL BANK	10	$1,002,724.10	76.26%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$110,000.00	8.37%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$103,366.78	7.85%	0	$0.00
Total			**13**	**$1,314,954.49**	**100%**	**0**	**$0.00**
3140GQAY2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$130,000.00	2.73%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$114,400.00	2.4%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	2	$281,051.35	5.9%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$119,845.53	2.51%	0	$0.00
		K & B CAPITAL CORP	1	$111,855.83	2.35%	0	$0.00
		MB FINANCIAL BANK	23	$3,070,720.89	64.42%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$127,335.88	2.67%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$145,600.00	3.05%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$428,450.00	8.99%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$126,350.00	2.65%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$110,853.57	2.33%	0	$0.00
Total			**36**	**$4,766,463.05**	**100%**	**0**	**$0.00**

3140GQAZ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$164,000.00	3.67%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$156,750.00	3.5%	0	$0.00
		MB FINANCIAL BANK	20	$3,187,308.88	71.23%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$160,000.00	3.58%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$654,179.57	14.62%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$152,171.09	3.4%	0	$0.00
Total			**28**	**$4,474,409.54**	**100%**	**0**	**$0.00**
3140GQK21		UNITED WHOLESALE MORTGAGE	14	$4,123,903.65	100%	0	$0.00
Total			**14**	**$4,123,903.65**	**100%**	**0**	**$0.00**
3140GQK39		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$334,155.00	6.01%	0	$0.00
		BEAM LENDING CORP	1	$161,990.00	2.91%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$158,110.00	2.84%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$166,400.00	2.99%	0	$0.00
		PLUM CREEK FUNDING INC	1	$150,350.00	2.7%	0	$0.00
		SHORE MORTGAGE	1	$168,000.00	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,422,098.00	79.53%	0	$0.00
Total			**34**	**$5,561,103.00**	**100%**	**0**	**$0.00**
3140GQKV7		FIRST COMMUNITY BANK	1	$160,000.00	2.95%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$151,050.00	2.78%	0	$0.00
		SHORE MORTGAGE	1	$114,000.00	2.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$5,002,162.47	92.17%	0	$0.00
Total			**39**	**$5,427,212.47**	**100%**	**0**	**$0.00**
3140GQKW5		EXIT MORTGAGE LLC	1	$247,000.00	2.03%	0	$0.00
		EZ FUNDINGS, INC	1	$420,980.00	3.47%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$274,000.00	2.26%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$229,500.00	1.89%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$208,350.00	1.72%	0	$0.00
		HALL FINANCIAL GROUP	1	$308,000.00	2.54%	0	$0.00
		MAC5 MORTGAGE INC	1	$218,250.00	1.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$10,232,420.46	84.29%	0	$0.00
Total			**40**	**$12,138,500.46**	**100%**	**0**	**$0.00**
3140GQKX3		PRIMESTONE MORTGAGE	1	$213,750.00	4.22%	0	$0.00
		TJC MORTGAGE, INC	1	$340,470.00	6.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,507,882.00	89.05%	0	$0.00
Total			**15**	**$5,062,102.00**	**100%**	**0**	**$0.00**
3140GQKY1		DOLAN GADDI LENDING, INC	1	$291,579.28	3.71%	0	$0.00
		SHORE MORTGAGE	1	$195,000.00	2.48%	0	$0.00

		STATELINE FUNDING CORPORATION	1	$349,000.00	4.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,015,812.64	89.36%	0	$0.00
Total			**27**	**$7,851,391.92**	**100%**	**0**	**$0.00**
3140GQKZ8		ELOAN GROUP, INC	1	$230,000.00	4.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,000,307.66	95.6%	0	$0.00
Total			**17**	**$5,230,307.66**	**100%**	**0**	**$0.00**
3140GQM29		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$92,150.00	0.62%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$95,870.69	0.64%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$85,400.00	0.57%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$212,931.04	1.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$94,869.12	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$201,837.29	1.35%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$100,000.00	0.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$290,589.20	1.94%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$191,942.86	1.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$179,757.48	1.2%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$96,000.00	0.64%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$85,387.41	0.57%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$104,795.42	0.7%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$97,718.19	0.65%	0	$0.00
		BANK MIDWEST	2	$207,864.98	1.39%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,690.28	0.6%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$103,920.00	0.69%	0	$0.00
		BANK OF UTAH	1	$95,746.69	0.64%	0	$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$101,750.00	0.68%	0	$0.00
		BUSEY BANK	3	$315,794.32	2.11%	0	$0.00
			3	$292,203.16	1.95%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$109,548.86	0.73%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$107,351.89	0.72%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$89,776.15	0.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$308,360.58	2.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$92,977.41	0.62%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$109,855.15	0.73%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$109,819.06	0.73%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$200,246.00	1.34%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$94,869.12	0.63%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,556.27	0.71%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$285,495.95	1.91%	0	$0.00
	DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,125.00	0.59%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$88,000.00	0.59%	0	$0.00
	FIRST BANK	1	$91,873.25	0.61%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$87,400.00	0.58%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$108,000.00	0.72%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$99,362.92	0.66%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,750.38	0.67%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$292,099.71	1.95%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$92,272.70	0.62%	0	$0.00
	GOLDWATER BANK NA	1	$89,876.00	0.6%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$94,872.03	0.63%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$107,854.52	0.72%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$93,623.72	0.63%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$92,102.76	0.62%	0	$0.00
		2	$180,165.06	1.2%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$106,559.50	0.71%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,718.19	0.65%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,776.83	0.69%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$99,865.29	0.67%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$188,288.19	1.26%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$95,400.00	0.64%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$86,283.62	0.58%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$402,249.00	2.69%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$95,920.00	0.64%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$87,881.46	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$187,799.43	1.25%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$103,956.58	0.69%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$209,268.18	1.4%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$203,722.00	1.36%	0	$0.00
	NORTH STATE BANK	3	$299,863.23	2%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$92,000.00	0.61%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$99,862.23	0.67%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,250.66	0.72%	0	$0.00
	OLD LINE BANK	2	$202,223.92	1.35%	0	$0.00
	OPEN MORTGAGE LLC	2	$208,050.00	1.39%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$173,755.98	1.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$97,721.15	0.65%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$94,272.84	0.63%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,860.85	0.67%	0	$0.00

	PLAINS COMMERCE BANK A CORPORATION	3	$299,294.30	2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$99,615.63	0.67%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	7	$666,409.98	4.45%	0	$0.00
	PRIMARY FESIDENTIAL MORTGAGE INC	1	$108,750.00	0.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$684,135.15	4.57%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$98,663.88	0.66%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$99,868.31	0.67%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$390,686.69	2.61%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$96,000.00	0.64%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,207.61	0.69%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$85,387.41	0.57%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$199,644.57	1.33%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$100,586.22	0.67%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$106,200.00	0.71%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$109,099.49	0.73%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$187,910.00	1.26%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$207,659.02	1.39%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$212,207.22	1.42%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$92,000.00	0.61%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$206,863.61	1.38%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$99,900.00	0.67%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,865.29	0.67%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$104,264.36	0.7%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$187,247.64	1.25%	0	$0.00
	V I P MORTGAGE INC	1	$105,460.94	0.7%	0	$0.00
	VERIDIAN CREDIT UNION	1	$104,025.00	0.7%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$110,000.00	0.77%	0	$0.00

Total			**152**	**$14,966,954.07**	**100%**	**0**	**$0.00**
3140GQM37		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$121,600.00	2.41%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$117,000.00	2.32%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$121,600.00	2.41%	0	$0.00
		BANK MIDWEST	1	$116,000.00	2.3%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORTION	1	$120,000.00	2.38%	0	$0.00
		BUSEY BANK	1	$116,692.61	2.31%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,000.00	2.34%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	2.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$231,551.73	4.59%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$110,847.08	2.2%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$112,000.00	2.22%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,250.00	2.3%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.38%	0	$0.00
		FIRST BANK	1	$114,245.90	2.26%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$224,345.70	4.45%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,800.00	2.35%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$115,048.30	2.28%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$119,841.98	2.37%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$117,000.00	2.32%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$111,200.00	2.2%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$224,000.00	4.44%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$123,329.85	2.44%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.38%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$112,000.00	2.22%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$115,840.18	2.3%	0	$0.00

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$121,600.00	2.41%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$119,989.00	2.38%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$116,850.00	2.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$351,500.00	6.96%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$115,847.25	2.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,000.00	2.48%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$234,000.00	4.64%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$124,827.79	2.47%	0	$0.00
		TOWNEBNAK MORTGAGE A CORPORATION	1	$119,342.64	2.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,000.00	2.46%	0	$0.00
		VIP MORTGAGE INC	1	$122,550.00	2.43%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$115,000.00	2.26%	0	$0.00
Total			**43**	**$5,046,700.01**	**100%**	**0**	**$0.00**
3140GQM45		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$123,829.16	1.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$228,498.58	2.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$124,122.88	1.23%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,827.79	1.24%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$236,274.04	2.34%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$113,849.88	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$115,847.25	1.15%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$124,831.62	1.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$114,598.89	1.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$124,742.71	1.24%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$122,355.44	1.21%	0	$0.00

	CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$112,351.86	1.11%	0	$0.00
	BUSEY BANK	2	$225,698.92	2.24%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$113,247.25	1.12%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$122,235.12	1.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$123,200.00	1.22%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$246,135.66	2.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,853.83	1.1%	0	$0.00
	FIRST BANK	1	$123,034.05	1.22%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$121,271.81	1.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$122,835.42	1.22%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,841.98	1.19%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$114,939.97	1.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,831.62	1.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,149.57	1.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,052.25	1.11%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$124,835.39	1.24%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$233,382.20	2.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$125,000.00	1.24%	0	$0.00
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$113,746.57	1.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$111,952.39	1.11%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$119,834.67	1.19%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$120,840.66	1.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$119,838.36	1.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$112,345.01	1.11%	0	$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,586.39	1.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$476,376.37	4.72%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$124,756.73	1.24%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$348,313.69	3.45%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$111,852.51	1.11%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$124,831.62	1.24%	0	$0.00
	OPEN MORTGAGE LLC	1	$118,839.70	1.18%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$116,752.52	1.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	$112,847.79	1.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,841.98	1.19%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,500.00	1.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$121,000.00	1.2%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$112,345.01	1.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$829,760.22	8.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$229,550.00	2.28%	0	$0.00
	SOUTHWEST FUNDING LP	1	$123,996.50	1.23%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$123,832.97	1.23%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$118,244.08	1.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$114,249.35	1.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,849.88	1.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$123,836.71	1.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$111,849.13	1.11%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$239,845.09	2.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$122,932.91	1.22%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,235.42	1.23%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,848.56	1.14%	0	$0.00

		V I P MORTGAGE INC	2	$236,185.10	2.34%	0	$0.00
		VIP MORTGAGE INC	2	$237,994.94	2.36%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$124,684.84	1.24%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$121,600.00	1.17%	0	$0.00
Total			**85**	**$10,086,572.81**	**100%**	**0**	**$0.00**
3140GQM52		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,500.32	1.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$266,444.62	2.65%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$144,804.69	1.44%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	$822,610.52	8.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,051.65	1.46%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$271,284.08	2.69%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$139,807.11	1.39%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$141,758.71	1.41%	0	$0.00
		BUSEY BANK	1	$128,580.45	1.28%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$134,822.21	1.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$141,559.06	1.41%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$142,308.05	1.41%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$139,811.42	1.39%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$275,008.15	2.73%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMPANY	1	$147,720.75	1.47%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,674.99	1.25%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,704.82	1.44%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,081.12	1.27%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$279,377.33	2.77%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$133,823.54	1.33%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,830.27	1.25%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	$137,568.60	1.37%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$147,774.17	1.47%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$140,270.41	1.39%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,593.96	1.32%	0	$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMTED LIABILITY CORPORATION	1	$149,585.95	1.49%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$133,320.17	1.32%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$125,081.29	1.24%	0	$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	$143,129.85	1.42%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$135,192.64	1.34%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$144,809.06	1.44%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$134,814.01	1.34%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$126,657.24	1.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$272,640.50	2.71%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$136,589.55	1.36%	0	$0.00
	PERL MORTGAGE INC	2	$289,014.61	2.87%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$293,209.03	2.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$849,871.07	8.44%	0	$0.00
	RMS AND ASSCOIATES A NEVADA CORPORATION	1	$133,823.54	1.33%	0	$0.00
	SIRVA MORTGAGE INC	1	$127,831.44	1.27%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,883.74	1.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$129,641.16	1.29%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$139,815.64	1.39%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$125,830.27	1.25%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$139,411.96	1.38%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$140,119.40	1.39%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$139,316.30	1.38%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$148,504.19	1.47%	0	$0.00

		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$139,811.42	1.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	$128,023.37	1.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,802.47	1.49%	0	$0.00
		V I P MORTGAGE INC	1	$135,000.00	1.34%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$137,210.70	1.36%	0	$0.00
		VIP MORTGAGE INC	2	$275,037.34	2.73%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$148,847.19	1.45%	0	$0.00
Total			**73**	**$10,070,596.10**	**100%**	**0**	**$0.00**
3140GQM60		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$142,312.35	1.41%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$129,000.00	1.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$140,000.00	1.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$134,158.10	1.33%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$144,000.00	1.43%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COROPORATION	1	$130,328.16	1.29%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$280,764.44	2.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,824.89	1.29%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,200.00	1.26%	0	$0.00
		BUSEY BANK	1	$144,732.95	1.43%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,802.47	1.49%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,077.25	1.27%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,802.47	1.49%	0	$0.00
		CENDERA FUNDING INC	1	$145,350.00	1.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,814.01	1.34%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,000.00	1.47%	0	$0.00
		CLARA LENDING CO	1	$133,000.00	1.32%	0	$0.00

	COLUMBUS CAPITAL LENIDNG LLC A LIMITED LIABILITY CORPORATION	1	$139,819.78	1.39%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$273,409.26	2.71%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$147,800.64	1.47%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$144,800.23	1.44%	0	$0.00
	FIRST BANK	1	$129,175.76	1.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$134,910.00	1.34%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$279,214.79	2.77%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$150,000.00	1.49%	0	$0.00
	GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,604.05	1.47%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$546,940.64	5.42%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$140,805.74	1.4%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$143,726.14	1.42%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$130,000.00	1.29%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$125,334.74	1.24%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$134,400.00	1.33%	0	$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,000.00	1.41%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$137,465.35	1.36%	0	$0.00
	MID MISSOURI BANK CHARTERED TRUST COMPANY	1	$133,815.38	1.33%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$125,826.41	1.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$135,317.48	1.34%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$144,000.00	1.43%	0	$0.00
	OLD LINE BANK	1	$142,910.90	1.42%	0	$0.00
	ON Q FINANCIAL INC	2	$276,930.32	2.75%	0	$0.00
	PERL MORTGAGE INC	1	$149,793.34	1.49%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$291,806.03	2.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$401,526.41	3.98%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,814.01	1.34%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$127,823.65	1.27%	0	$0.00

		SOUTHWEST FUNDING LP	1	$148,000.00	1.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$279,908.83	2.77%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$267,200.00	2.65%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$131,401.74	1.3%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$562,004.65	5.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$132,800.00	1.32%	0	$0.00
		USA DIRECT FUNDING	1	$148,000.00	1.47%	0	$0.00
		V I P MORTGAGE INC	1	$145,600.00	1.44%	0	$0.00
		VERITAS FUNDING LLC	1	$141,000.00	1.4%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$125,830.28	1.25%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$149,793.34	1.49%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$125,328.96	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$126,000.00	1.2%	0	$0.00
Total			**73**	**$10,087,005.94**	**100%**	**0**	**$0.00**
3140GQM78		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$141,898.23	2.82%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,005.00	5.37%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$143,920.00	2.86%	0	$0.00
		DHA FINANCIAL INC A CORPORATION	1	$143,200.00	2.85%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$139,900.00	2.78%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	2.78%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,021.96	2.68%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$290,903.04	5.78%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$150,000.00	2.98%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$132,000.00	2.62%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$146,400.00	2.91%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,500.00	2.97%	0	$0.00

		NORTHPOINT MORTGAGE INC A CORPORATION	1	$142,500.00	2.83%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$130,232.14	2.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,000.00	2.7%	0	$0.00
		PREMIUM MORTGAGE	1	$132,905.00	2.64%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$144,500.00	2.87%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$127,300.00	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$561,200.00	11.16%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,500.00	2.53%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$150,000.00	2.98%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$134,750.00	2.68%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$137,809.87	2.74%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,000.00	2.9%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$138,808.49	2.76%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$272,000.00	5.41%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$131,318.83	2.61%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$139,807.11	2.78%	0	$0.00
		VIP MORTGAGE INC	1	$147,050.00	2.92%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$148,295.41	2.97%	0	$0.00
Total			**36**	**$5,030,725.08**	**100%**	**0**	**$0.00**
3140GQM86		ALPINE BANK A COLORADO CORPORATION	1	$147,500.00	2.97%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	$131,200.00	2.64%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$144,000.00	2.9%	0	$0.00
		AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	$149,600.00	3.01%	0	$0.00
		BUSEY BANK	1	$127,300.00	2.56%	0	$0.00
		CBC NATIONAL BANK	1	$126,894.93	2.55%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,250.00	2.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$278,000.00	5.59%	0	$0.00

		A CORPORATION					
		DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITRY COMPANY	1	$142,400.00	2.86%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,500.00	2.54%	0	$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,250.00	2.58%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$280,000.00	5.63%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$132,728.93	2.67%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$125,455.78	2.52%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$126,350.00	2.54%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,554.71	2.85%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$147,330.00	2.96%	0	$0.00
		NORTH STATE BANK	2	$276,653.74	5.56%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$140,000.00	2.82%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$149,802.47	3.01%	0	$0.00
		NTFN INC A CORPORATION	1	$126,500.00	2.54%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$148,000.00	2.98%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$261,880.00	5.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$291,550.00	5.86%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$148,000.00	2.98%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$282,850.00	5.69%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$276,613.03	5.56%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	2.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,814.32	2.83%	0	$0.00
Total			**36**	**$4,972,977.91**	**100%**	**0**	**$0.00**
3140GQM94		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$498,532.55	4.95%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$163,793.67	1.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,196.68	1.53%	0	$0.00
		AMERIFIRST FINANCIAL INC A	1	$171,773.50	1.7%	0	$0.00

	CORPORATION					
	BANK OF UTAH	1	$155,794.57	1.55%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$174,020.54	1.73%	0	$0.00
	BUSEY BANK	1	$167,341.13	1.66%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$485,452.81	4.82%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$343,292.05	3.41%	0	$0.00
	CENDERA FUNDING INC	1	$166,026.06	1.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$478,764.09	4.75%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$316,982.03	3.14%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$173,930.40	1.73%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$167,279.43	1.66%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$167,773.70	1.66%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$169,826.07	1.68%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$324,287.78	3.22%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,778.77	1.66%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$158,241.35	1.57%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$153,547.53	1.52%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$154,800.48	1.54%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$491,137.53	4.87%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$314,261.67	3.12%	0	$0.00
	NORTH STATE BANK	1	$174,370.08	1.73%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$166,780.09	1.65%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,539.63	1.58%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$151,710.64	1.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$1,927,392.80	19.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$326,814.05	3.24%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,079.15	1.58%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$305,637.74	3.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$163,557.37	1.62%	0	$0.00

		TOWNEBANK MORTGAGE A CORPOARTION	1	$167,773.70	1.66%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$345,780.68	3.43%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,293.92	1.55%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$157,074.93	1.57%	0	$0.00
Total			**62**	**$10,080,639.17**	**100%**	**0**	**$0.00**
3140GQMY9		ACOPIA LLC A CORPORATION	1	$188,159.14	1.87%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$183,679.31	1.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$386,251.25	3.83%	0	$0.00
		BELL BANK A CORPORATION	1	$182,701.09	1.81%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$190,000.00	1.88%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$376,753.22	3.74%	0	$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$200,000.00	1.98%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$182,454.42	1.81%	0	$0.00
		CENDERA FUNDING INC	1	$185,270.00	1.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,753.75	1.85%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	2	$378,703.56	3.76%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$187,920.00	1.86%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$195,741.90	1.94%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$199,500.00	1.98%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$184,756.38	1.83%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,159.81	1.81%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	1.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,000.00	1.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$199,736.63	1.98%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$179,000.00	1.78%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$191,368.00	1.9%	0	$0.00

		PARTNERSHIP					
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,756.38	1.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,756.38	1.83%	0	$0.00
		MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$181,760.33	1.8%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$177,416.06	1.76%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$178,364.81	1.77%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$184,976.59	1.83%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$179,382.00	1.78%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$185,250.00	1.84%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$179,000.00	1.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$379,464.64	3.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,268.90	1.74%	0	$0.00
		PERL MORTGAGE INC	1	$188,254.92	1.87%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,000.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,115,755.36	11.07%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	1.74%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,745.85	1.91%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$187,500.00	1.86%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	1.79%	0	$0.00
		SUMMIT FUNDING INC	1	$185,954.80	1.84%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$177,600.00	1.76%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$200,000.00	1.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$389,749.80	3.87%	0	$0.00
		WALLICK AND VOLK INC	1	$178,766.09	1.77%	0	$0.00
Total			**54**	**$10,083,381.37**	**100%**	**0**	**$0.00**
3140GQMZ6			1	$143,000.00	2.88%	0	$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,900.00	2.83%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	2.57%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$140,000.00	2.82%	0	$0.00
		CAPSTONE DIRECT INC	1	$139,802.74	2.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$276,070.00	5.55%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$136,602.90	2.75%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$135,808.38	2.73%	0	$0.00
		HONOLULU HOMELOANS INC HAWAII CORPORATION	1	$149,779.02	3.01%	0	$0.00
		MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	$130,000.00	2.61%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,000.00	2.71%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	2.57%	0	$0.00
		NORTH STATE BANK	2	$269,250.00	5.41%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$150,000.00	3.02%	0	$0.00
		PEOPLES BANK	1	$129,816.84	2.61%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$139,500.00	2.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$128,318.95	2.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$281,592.96	5.66%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$137,551.53	2.77%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$279,197.15	5.61%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$298,500.00	6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$150,000.00	3.02%	0	$0.00
		VERIDIAN CREDIT UNION	6	$799,723.49	16.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$282,000.00	5.67%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$144,000.00	2.92%	0	$0.00
Total			**36**	**$4,972,413.96**	**100%**	**0**	**$0.00**
3140GQN28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	$345,500.00	6.82%	0	$0.00

		CORPORATION					
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$324,500.00	6.41%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,813.00	4.93%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$216,000.00	4.27%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	2	$610,000.00	12.05%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,100.00	8.38%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$210,000.00	4.15%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$424,100.00	8.38%	0	$0.00
		NUDGE FUNDING LLC	1	$312,831.00	6.18%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$678,000.00	13.39%	0	$0.00
		SIRVA MORTGAGE INC	1	$288,000.00	5.69%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$252,200.00	4.98%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$500,275.00	9.88%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$227,500.00	4.49%	0	$0.00
Total			**16**	**$5,062,819.00**	**100%**	**0**	**$0.00**
3140GQNA0		ALL WESTERN MORTGAGE INC	1	$171,365.51	1.7%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$334,400.00	3.31%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$165,516.49	1.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$155,789.86	1.54%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,572.45	1.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$320,125.00	3.17%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$156,750.00	1.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,312.00	1.69%	0	$0.00
		BUSEY BANK	1	$150,796.60	1.49%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$174,779.83	1.73%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$471,680.00	4.67%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A	1	$170,000.00	1.68%	0	$0.00

	LIMITED LIABILITY CORPORATION					
	CORNERSTONE MORTGAGE INC	1	$162,000.00	1.61%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$312,226.00	3.09%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,825.00	1.63%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$511,960.00	5.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$160,500.00	1.59%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,709.48	1.64%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,000.00	1.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	$169,351.70	1.68%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,351.70	1.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	1.63%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$153,750.00	1.52%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$164,250.00	1.63%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$167,200.00	1.66%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$168,000.00	1.66%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$168,000.00	1.66%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$164,278.42	1.63%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$160,808.10	1.59%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$160,000.00	1.59%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$160,000.00	1.59%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$166,667.19	1.65%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$164,000.00	1.63%	0	$0.00
	NETWORK FUNDING LP	1	$159,784.47	1.58%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$156,900.00	1.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$664,240.02	6.58%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$165,760.00	1.64%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,568.16	1.58%	0	$0.00
	SOUTHWEST FUNDING LP	1	$164,825.00	1.63%	0	$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION	1	$161,250.00	1.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$164,787.61	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - OR	1	$153,600.00	1.52%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$151,335.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$307,789.86	3.05%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$174,750.00	1.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,289.19	1.55%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$170,700.00	1.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$155,000.00	1.54%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$159,000.00	1.58%	0	$0.00
		V I P MORTGAGE INC	1	$163,360.00	1.62%	0	$0.00
		VERIDIAN CREDIT UNION	1	$154,400.00	1.56%	0	$0.00
Total			**62**	**$10,091,304.64**	**100%**	**0**	**$0.00**
3140GQNB8		ALPINE BANK A COLORADO CORPORATION	1	$187,752.43	1.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$188,500.00	1.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	$194,750.00	1.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$371,140.00	3.68%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$186,753.75	1.85%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,772.16	1.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,748.99	1.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$182,000.00	1.81%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$194,737.33	1.93%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$182,971.00	1.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$387,506.38	3.85%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$179,768.30	1.78%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$573,249.95	5.69%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$393,481.16	3.91%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	1.99%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$378,801.97	3.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$189,600.00	1.88%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$188,000.00	1.87%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$199,305.00	1.98%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$200,000.00	1.99%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$184,761.86	1.83%	0	$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$183,900.00	1.83%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$176,500.00	1.75%	0	$0.00
	MICHIGAN MUTUAL INC	1	$194,748.99	1.93%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$387,752.43	3.85%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$181,771.02	1.8%	0	$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$194,128.29	1.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$187,746.44	1.86%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,358.00	1.86%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$180,500.00	1.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$583,228.55	5.79%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$200,000.00	1.99%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	1.91%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$198,800.00	1.97%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$195,000.00	1.94%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,781.99	1.81%	0	$0.00
	SOUTHWEST FUNDING LP	1	$189,150.00	1.88%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	$194,243.88	1.93%	0	$0.00
	SUMMIT FUNDING INC	2	$376,026.31	3.73%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$183,675.00	1.82%	0	$0.00
		USA DIRECT FUNDING	1	$185,300.00	1.84%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$196,000.00	1.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$190,000.00	1.88%	0	$0.00
Total			**53**	**$10,075,211.18**	**100%**	**0**	**$0.00**
3140GQNC6		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$324,562.22	4.64%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$750,096.54	10.72%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$364,769.02	5.21%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$591,000.00	8.44%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$341,539.31	4.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$255,647.30	3.65%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$395,000.00	5.64%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$635,892.70	9.08%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$383,787.33	5.48%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$636,772.74	9.1%	0	$0.00
		INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	$423,528.73	6.05%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$772,642.60	11.04%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$151,396.12	2.16%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$199,730.60	2.85%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$773,177.65	11.06%	0	$0.00
Total			**22**	**$6,999,542.86**	**100%**	**0**	**$0.00**
3140GQND4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$205,000.00	4.1%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$215,000.00	4.3%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$89,182.41	1.78%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$85,382.20	1.71%	0	$0.00
		BNC NATIONAL BANK A NATIONAL	2	$196,639.72	3.93%	0	$0.00

	BANKING ASSOCIATION					
	BUSEY BANK	1	$99,868.31	2%	0	$0.00
	CENDERA FUNDING INC	2	$193,184.27	3.86%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$94,375.56	1.89%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,363.71	2.07%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$274,288.32	5.48%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$96,000.00	1.92%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$99,868.31	2%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$93,376.88	1.87%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$93,750.00	1.87%	0	$0.00
	GUARANTY BANK AND TRUST NA	1	$92,000.00	1.84%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,000.00	2.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$97,500.00	1.95%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$96,872.27	1.94%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$181,124.90	3.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$92,625.00	1.85%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$100,000.00	2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$91,864.40	1.84%	0	$0.00
	NTFN INC A CORPORATION	1	$102,265.15	2.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$308,094.09	6.16%	0	$0.00
	PERL MORTGAGE INC	1	$99,920.00	2%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	4	$399,092.74	7.97%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,868.31	2%	0	$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,765.43	1.99%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$103,413.64	2.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$107,920.00	2.16%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$89,881.48	1.8%	0	$0.00

		SUNSTREET MORTRGAGE LLC ARIZONA LTD	1	$107,250.00	2.14%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$88,982.67	1.78%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$204,670.82	4.09%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$102,749.52	2.05%	0	$0.00
		VERIDIAN CREDIT UNION	2	$182,378.85	3.64%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$107,857.78	2.09%	0	$0.00
Total			**51**	**$5,005,376.74**	**100%**	**0**	**$0.00**
3140GQNE2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$84,688.33	1.68%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$74,903.46	1.49%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,855.33	1.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$63,920.00	1.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNLA CORPORATION	1	$75,699.92	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$84,888.07	1.69%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,366.38	1.22%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$71,900.80	1.43%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$160,186.48	3.19%	0	$0.00
		BUSEY BANK	1	$74,951.17	1.49%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,399.27	1.52%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$60,000.00	1.19%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$68,000.00	1.35%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$70,407.17	1.4%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$50,932.84	1.01%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$53,030.08	1.05%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$61,914.58	1.23%	0	$0.00
			1	$74,901.24	1.49%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,926.78	1.49%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$58,400.00	1.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$84,673.32	1.68%	0	$0.00
	HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$64,914.40	1.29%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$74,898.98	1.49%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$80,000.00	1.59%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$69,256.59	1.38%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERTED CREDIT UNION	1	$58,500.00	1.16%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$81,700.00	1.62%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	1.29%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$73,902.55	1.47%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$83,140.37	1.65%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$74,901.24	1.49%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$84,150.00	1.67%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$144,559.38	2.87%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,230.97	1.5%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$63,915.72	1.27%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$79,779.17	1.59%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$79,290.24	1.58%	0	$0.00
	OPEN MORTGAGE LLC	1	$83,013.03	1.65%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$78,247.83	1.56%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$61,914.58	1.23%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$120,242.34	2.39%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	7	$547,586.89	10.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$206,128.21	4.1%	0	$0.00

		PROGRESS BANK AND TRUST	1	$73,503.08	1.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$58,075.15	1.15%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$75,899.92	1.51%	0	$0.00
		SOUTHWEST FUNDING LP	1	$62,915.14	1.25%	0	$0.00
		STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	$79,889.78	1.59%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$74,149.98	1.47%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$77,195.87	1.53%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$78,464.16	1.56%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$79,894.65	1.59%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$81,889.55	1.63%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$138,211.17	2.75%	0	$0.00
		V I P MORTGAGE INC	1	$76,000.00	1.51%	0	$0.00
		VIP MORTGAGE INC	2	$156,843.49	3.14%	0	$0.00
Total			**69**	**$5,029,149.65**	**100%**	**0**	**$0.00**
3140GQNF9		1ST PRIORITY MORTGAGE INC	2	$464,975.00	8.44%	0	$0.00
		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$233,684.80	4.24%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$272,000.00	4.93%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$340,000.00	6.17%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$889,000.00	16.13%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$743,600.00	13.49%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	4.35%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$419,483.58	7.61%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$335,700.00	6.09%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$170,000.00	3.08%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	7	$1,403,500.00	25.47%	0	$0.00
Total			**20**	**$5,511,943.38**	**100%**	**0**	**$0.00**

3140GQNG7		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$172,000.00	13.23%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$156,101.50	12.01%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,393.01	12.57%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,022.49	11.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$172,297.48	13.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$173,400.87	13.34%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$153,750.00	11.83%	0	$0.00
		SOUTHWEST FUNDING LP	1	$158,027.27	12.15%	0	$0.00
Total			**8**	**$1,299,992.62**	**100%**	**0**	**$0.00**
3140GQNH5		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$55,875.96	1.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$75,000.00	1.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$59,919.18	1.2%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$68,405.62	1.37%	0	$0.00
		BANK MIDWEST	1	$81,000.00	1.62%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$151,850.00	3.03%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$77,731.97	1.55%	0	$0.00
		BUSEY BANK	1	$75,899.92	1.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$51,000.00	1.02%	0	$0.00
		CENDERA FUNDING INC	1	$65,459.69	1.31%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	3	$194,874.70	3.89%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$82,500.00	1.65%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$54,950.00	1.1%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	1.6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	$83,025.00	1.66%	0	$0.00

	CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$77,455.17	1.55%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$77,690.00	1.55%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$73,150.00	1.46%	0	$0.00
	FIRST BANK	1	$83,889.38	1.68%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$75,897.62	1.52%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,000.00	1.6%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$51,931.52	1.04%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,899.92	1.52%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$65,513.61	1.31%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$71,154.03	1.42%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$114,730.01	2.29%	0	$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$84,780.74	1.69%	0	$0.00
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	$78,269.43	1.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$69,600.00	1.39%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$59,819.32	1.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$78,400.00	1.57%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$70,500.00	1.41%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$68,827.00	1.38%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$57,624.02	1.15%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$125,667.62	2.51%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$75,500.00	1.51%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$66,025.00	1.32%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$84,885.51	1.7%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$59,834.39	1.2%	0	$0.00
	OPEN MORTGAGE LLC	1	$74,898.98	1.5%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$58,320.00	1.17%	0	$0.00

		PEOPLES BANK A KANSAS CORPORATION	1	$65,000.00	1.3%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$58,500.00	1.17%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$78,850.00	1.58%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$58,401.00	1.17%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$364,052.46	7.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$216,300.00	4.32%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$75,895.30	1.52%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$59,839.29	1.2%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILITY COMPANY	1	$80,643.66	1.61%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$68,000.00	1.36%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$219,077.07	4.38%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$146,103.29	2.92%	0	$0.00
		V I P MORTGAGE INC	1	$74,900.00	1.5%	0	$0.00
		VERIDIAN CREDIT UNION	1	$84,000.00	1.68%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$137,920.09	2.68%	0	$0.00
Total			**71**	**$5,005,237.47**	**100%**	**0**	**$0.00**
3140GQNJ1		1ST PRIORITY MORTGAGE INC	1	$89,250.00	2.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$97,485.41	2.45%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$94,500.00	2.37%	0	$0.00
		BANK OF UTAH	1	$99,856.92	2.51%	0	$0.00
		BUSEY BANK	2	$199,188.82	5%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	2.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$106,100.00	2.66%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,578.64	2.47%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$98,550.00	2.47%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$107,870.23	2.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC A	1	$96,300.00	2.42%	0	$0.00

		VIRGINIA LIMITED LIABILITY COMPANY					
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$97,750.00	2.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	$96,259.20	2.42%	0	$0.00
		GOLDWATER BANK N A	1	$89,132.77	2.24%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$107,118.12	2.69%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$103,875.04	2.61%	0	$0.00
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$100,800.00	2.53%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	2.51%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$105,994.51	2.66%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$191,891.38	4.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$90,000.00	2.26%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$99,375.00	2.49%	0	$0.00
		PERL MORTGAGE INC	2	$179,886.88	4.51%	0	$0.00
		SAGE BANK	1	$93,637.36	2.35%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$93,982.07	2.36%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$93,267.90	2.34%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$176,302.27	4.42%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$97,882.24	2.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	5	$498,886.75	12.52%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$87,333.00	2.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$101,375.19	2.54%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$94,400.00	2.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$99,013.30	2.46%	0	$0.00
Total			**41**	**$3,985,843.00**	**100%**	**0**	**$0.00**
3140GQNK8		AMERICAN EQUITY MORTGAGE INC	4	$249,573.84	8.29%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$83,600.00	2.78%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$77,424.69	2.57%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$68,800.00	2.29%	0	$0.00

		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$79,102.62	2.63%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$67,150.00	2.23%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,800.00	2.02%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$62,926.03	2.09%	0	$0.00
		GOLDWATER BANK N A	1	$48,000.00	1.59%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	2	$150,750.00	5.01%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$80,250.00	2.67%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$56,734.85	1.88%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$71,831.57	2.39%	0	$0.00
		INLANTA MORTGAGE INC	1	$74,308.52	2.47%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$82,298.68	2.73%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$72,000.00	2.39%	0	$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$29,890.67	0.99%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	4	$266,878.94	8.86%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$174,375.00	5.79%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$67,418.90	2.24%	0	$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	$55,283.50	1.84%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$71,164.39	2.36%	0	$0.00
		NORTH STATE BANK	2	$153,299.30	5.09%	0	$0.00
		NUDGE FUNDING LLC	1	$50,400.00	1.67%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$68,166.09	2.26%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$77,768.99	2.58%	0	$0.00
		SOUTHWEST FUNDING LP	1	$82,500.00	2.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$78,570.00	2.61%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$173,800.00	5.77%	0	$0.00
		THE MORTGAGE COMPANY	1	$74,314.66	2.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$144,325.80	4.79%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$56,800.00	1.91%	0	$0.00
Total			**45**	**$3,010,507.04**	**100%**	**0**	**$0.00**

3140GQNL6		AMERICAN NATIONAL BANK A CORPORATION	2	$237,000.00	7.85%	0	$0.00
		BUSEY BANK	1	$114,612.13	3.8%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$115,863.82	3.84%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,807.26	4.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$343,656.44	11.38%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL	1	$110,288.35	3.65%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$110,800.00	3.67%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,655.00	3.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$238,222.98	7.89%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$110,900.00	3.67%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$111,200.00	3.68%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,662.06	3.8%	0	$0.00
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$123,471.53	4.09%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$122,500.00	4.06%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$111,571.88	3.7%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$115,000.00	3.81%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$120,000.00	3.98%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$115,866.94	3.84%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,286.00	3.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$116,731.01	3.87%	0	$0.00
		VIP MORTGAGE INC	1	$111,862.29	3.71%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$116,596.10	3.86%	0	$0.00
Total			**26**	**$3,018,553.79**	**100%**	**0**	**$0.00**
3140GQNM4		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$64,000.00	4.83%	0	$0.00

		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	6.42%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$69,152.98	5.22%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$76,500.00	5.78%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$76,500.00	5.78%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$81,734.60	6.17%	0	$0.00
		NUDGE FUNDING LLC	1	$60,111.32	4.54%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$85,000.00	6.42%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$59,375.00	4.49%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$55,916.50	4.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$133,680.00	10.1%	0	$0.00
		VERIDIAN CREDIT UNION	7	$476,748.76	36.03%	0	$0.00
Total			**19**	**$1,323,719.16**	**100%**	**0**	**$0.00**
3140GQNN2		BELL BANK A CORPORATION	1	$101,400.00	7.75%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$90,000.00	6.88%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	7.64%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,260.00	7.81%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$199,300.00	15.23%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$97,000.00	7.41%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$101,000.00	7.72%	0	$0.00
		SUMMIT FUNDING INC	1	$99,990.00	7.64%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,500.00	7.98%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,800.00	7.7%	0	$0.00
		VERIDIAN CREDIT UNION	2	$212,500.00	16.24%	0	$0.00
Total			**13**	**$1,308,750.00**	**100%**	**0**	**$0.00**
3140GQNP7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,341.55	15.57%	0	$0.00

		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$115,430.00	7.45%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,000.00	7.74%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$121,250.00	7.82%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$121,500.00	7.84%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$115,664.53	7.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$121,428.67	7.83%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$116,400.00	7.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,505.00	7.84%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$122,400.00	7.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,500.00	7.13%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,000.00	7.92%	0	$0.00
Total			**13**	**$1,550,419.75**	**100%**	**0**	**$0.00**
3140GQNQ5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,892.00	10.29%	0	$0.00
		BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$148,000.00	11.04%	0	$0.00
		CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,400.00	10.63%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$120,650.74	9%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$237,588.37	17.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$145,000.00	10.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UION A STATE CHARTERED CREDIT UNION	1	$150,000.00	11.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$258,610.00	19.3%	0	$0.00
Total			**10**	**$1,340,141.11**	**100%**	**0**	**$0.00**
3140GQNR3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,000.00	13.92%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$171,475.00	15.01%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$159,310.00	13.95%	0	$0.00

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$159,000.00	13.92%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$161,250.00	14.12%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,000.00	14.89%	0	$0.00
		SIRVA MORTGAGE INC	1	$162,000.00	14.19%	0	$0.00
Total			**7**	**$1,142,035.00**	**100%**	**0**	**$0.00**
3140GQNS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$77,850.00	6.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$83,250.00	7.12%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$67,500.00	5.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$82,450.00	7.05%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$77,600.00	6.64%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$152,650.00	13.05%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$84,750.00	7.25%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,000.00	5.99%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$66,542.00	5.69%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$70,295.00	6.01%	0	$0.00
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	$65,960.00	5.64%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$67,232.35	5.75%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,050.00	6.76%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$51,300.00	4.39%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$72,880.00	6.23%	0	$0.00
Total			**16**	**$1,169,309.35**	**100%**	**0**	**$0.00**
3140GQNT9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$98,578.64	2.67%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$89,100.00	2.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,000.00	2.92%	0	$0.00
			1	$92,250.00	2.5%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$93,500.00	2.53%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$195,400.00	5.29%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$85,500.00	2.31%	0	$0.00
	FIRST BANK	1	$87,300.00	2.36%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$198,274.64	5.37%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$88,200.00	2.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,563.00	2.61%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$94,090.00	2.55%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$89,082.10	2.41%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,200.00	2.88%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$86,250.00	2.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	2.71%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$91,350.00	2.47%	0	$0.00
	ON Q FINANCIAL INC	1	$95,545.00	2.59%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	2.71%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$104,000.00	2.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$96,877.96	2.62%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$95,000.00	2.57%	0	$0.00
	PERL MORTGAGE INC	1	$98,875.45	2.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$285,375.00	7.73%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,500.00	2.83%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$106,400.00	2.88%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,856.71	2.81%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$197,250.00	5.34%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$107,866.38	2.92%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$100,937.90	2.73%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$108,000.00	2.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	2.44%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$99,200.00	2.69%	0	$0.00
Total			**38**	**$3,693,322.78**	**100%**	**0**	**$0.00**
3140GQNU6		1ST PRIORITY MORTGAGE INC	1	$114,460.00	2.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$114,300.00	2.68%	0	$0.00
		AMERICAN MORGAGE AND EQUITY CONSULTANTS INC	1	$124,160.00	2.91%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$121,153.00	2.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$244,655.00	5.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	2.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$479,600.67	11.23%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,175.00	2.81%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$119,852.45	2.81%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	$119,800.00	2.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$235,135.76	5.5%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$120,000.00	2.81%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,850.00	2.67%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$242,150.00	5.67%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$121,250.00	2.84%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,585.00	2.66%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$121,320.00	2.84%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$112,770.00	2.64%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$123,675.00	2.9%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$119,300.00	2.79%	0	$0.00
		ON Q FINANCIAL INC	1	$117,000.00	2.74%	0	$0.00

		PACOR MORTGAGE CORP A CORPORATION	1	$110,400.00	2.58%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	2.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$586,350.00	13.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$116,850.00	2.74%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,759.00	2.78%	0	$0.00
Total			**36**	**$4,271,550.88**	**100%**	**0**	**$0.00**
3140GQNV4		1ST PRIORITY MORTGAGE INC	1	$144,900.00	1.98%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$130,125.00	1.78%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$273,200.00	3.74%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$268,200.00	3.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$265,850.00	3.64%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$136,000.00	1.86%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	1.75%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,200.00	2.04%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$282,710.00	3.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$399,924.00	5.48%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$149,600.00	2.05%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	1.78%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$128,250.00	1.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,261.00	2%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$135,800.00	1.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$142,590.00	1.95%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,250.00	1.8%	0	$0.00
		INLANTA MORTGAGE INC	1	$146,250.00	2%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$137,518.67	1.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,785.72	1.91%	0	$0.00

		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$142,500.00	1.95%	0	$0.00
		NUDGE FUNDING LLC	1	$132,000.00	1.81%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK VA	1	$139,350.79	1.91%	0	$0.00
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$149,444.45	2.05%	0	$0.00
		PEOPLES BANK	1	$139,945.27	1.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	11	$1,521,368.40	20.84%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$127,000.00	1.74%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,100.00	1.73%	0	$0.00
		SIRVA MORTGAGE INC	1	$136,000.00	1.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$125,100.00	1.71%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$284,800.00	3.9%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$289,280.00	3.96%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$142,800.00	1.96%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$144,529.43	1.98%	0	$0.00
		VIP MORTGAGE INC	1	$134,600.00	1.88%	0	$0.00
Total			**53**	**$7,300,232.73**	**100%**	**0**	**$0.00**
3140GQNW2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$160,000.00	2.82%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$169,500.00	2.98%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$172,700.00	3.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$332,500.00	5.85%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,242.53	2.64%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$339,094.27	5.97%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$171,200.00	3.01%	0	$0.00
		DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	$174,468.00	3.07%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$150,350.00	2.65%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,360.00	2.86%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,000.00	2.9%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$155,200.00	2.73%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,690.00	3.02%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,050.00	2.82%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$162,000.00	2.85%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,100.00	2.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,050.00	2.82%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	2.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,000.00	2.71%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$168,000.00	2.96%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$168,000.00	2.96%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$154,500.00	2.72%	0	$0.00
		ON Q FINANCIAL INC	1	$163,875.00	2.88%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$157,500.00	2.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$320,000.00	5.63%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$158,595.00	2.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$320,003.00	5.63%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$150,350.00	2.65%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,075.00	2.64%	0	$0.00
		V I P MORTGAGE INC	1	$157,600.00	2.77%	0	$0.00
		VIP MORTGAGE INC	1	$173,630.00	3.05%	0	$0.00
Total			**35**	**$5,682,632.80**	**100%**	**0**	**$0.00**
3140GQNX0		1ST PRIORITY MORTGAGE INC	1	$149,925.00	13.74%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$311,500.00	28.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$630,000.00	57.72%	0	$0.00
Total			**4**	**$1,091,425.00**	**100%**	**0**	**$0.00**
3140GQNY8		1ST CAPITAL MORTGAGE LLC	1	$197,339.79	1.31%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$186,750.00	1.24%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$196,000.00	1.3%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNIA CORPORATION	1	$192,500.00	1.28%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$175,500.00	1.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANCE	1	$199,500.00	1.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	1.29%	0	$0.00
	AMERIS BANK A CORPORATION	1	$181,925.00	1.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,750.00	1.22%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$179,762.97	1.19%	0	$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$191,250.00	1.27%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$390,890.00	2.59%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$194,400.00	1.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$359,567.18	2.38%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$176,800.00	1.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,845.00	1.32%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,256.55	1.28%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$195,700.00	1.3%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$184,457.17	1.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$379,150.00	2.51%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$374,600.00	2.48%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$179,700.00	1.19%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$388,650.00	2.58%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$199,447.93	1.32%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$198,138.74	1.31%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	1.23%	0	$0.00
	GOLD STAR MORTGAGE FINANICIAL GROUP CORPORATION	1	$191,090.00	1.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$184,500.00	1.22%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,500.00	1.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$383,750.00	2.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,800.00	1.31%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,958.75	1.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$185,000.00	1.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,000.00	1.29%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$354,876.09	2.35%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$190,800.00	1.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$183,000.00	1.21%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,400.00	1.31%	0	$0.00
	M AND T BANK A CORPORATION	1	$182,250.00	1.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,000.00	1.32%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$196,000.00	1.3%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$185,000.00	1.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,000.00	1.21%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$391,700.00	2.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$554,966.09	3.68%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,400.00	1.29%	0	$0.00
	PERL MORTGAGE INC	2	$366,320.00	2.43%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$179,700.00	1.19%	0	$0.00
	PREMIER MORTGAGE RESOUSCES LLC	1	$191,749.00	1.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,338,364.00	8.88%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$184,000.00	1.22%	0	$0.00
		1	$178,500.00	1.18%	0	$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,754.67	1.29%	0	$0.00
		SUMMIT FUNDING INC	1	$183,750.00	1.22%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$180,000.00	1.19%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$189,366.87	1.26%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$175,535.59	1.16%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,250.00	1.17%	0	$0.00
		VIP MORTGAGE INC	1	$176,000.00	1.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$392,111.44	2.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$187,500.00	1.24%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$187,746.76	1.28%	0	$0.00
Total			**80**	**$15,076,519.59**	**100%**	**0**	**$0.00**
3140GQNZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,000.00	12.66%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$271,845.92	24.58%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	$146,074.28	13.21%	0	$0.00
		OLD LINE BANK	1	$135,000.00	12.21%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$146,250.00	13.23%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,848.80	11.56%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,750.00	12.55%	0	$0.00
Total			**8**	**$1,105,769.00**	**100%**	**0**	**$0.00**
3140GQP42		FINANCE OF AMERICA LLC	8	$2,498,220.00	100%	0	$0.00
Total			**8**	**$2,498,220.00**	**100%**	**0**	**$0.00**
3140GQP59		FINANCE OF AMERICA LLC	8	$2,708,035.16	100%	0	$0.00
Total			**8**	**$2,708,035.16**	**100%**	**0**	**$0.00**
3140GQQ58		PRIVATE MORTGAGE ADVISORS, LLC	1	$413,800.00	6.66%	0	$0.00
		STEARNS LENDING, LLC	25	$5,556,898.31	89.43%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$243,020.00	3.91%	0	$0.00
Total			**27**	**$6,213,718.31**	**100%**	**0**	**$0.00**

3140GQQ66		HOME MORTGAGE ALLIANCE, LLC	2	$555,000.00	10.47%	0	$0.00
		STEARNS LENDING, LLC	19	$4,746,086.11	89.53%	0	$0.00
Total			**21**	**$5,301,086.11**	**100%**	**0**	**$0.00**
3140GQQ74		STEARNS LENDING, LLC	14	$2,316,830.00	100%	0	$0.00
Total			**14**	**$2,316,830.00**	**100%**	**0**	**$0.00**
3140GQQ82		KBHS HOME LOANS, LLC	1	$231,373.00	8.12%	0	$0.00
		STEARNS LENDING, LLC	12	$2,618,650.00	91.88%	0	$0.00
Total			**13**	**$2,850,023.00**	**100%**	**0**	**$0.00**
3140GQQ90		STEARNS LENDING, LLC	5	$1,642,200.00	100%	0	$0.00
Total			**5**	**$1,642,200.00**	**100%**	**0**	**$0.00**
3140GQRA6		HOME MORTGAGE ALLIANCE, LLC	1	$220,000.00	2.01%	0	$0.00
		PREMIA MORTGAGE, LLC	7	$2,822,000.00	25.78%	0	$0.00
		STEARNS LENDING INC	2	$1,011,150.00	9.24%	0	$0.00
		STEARNS LENDING, LLC	18	$6,892,556.00	62.97%	0	$0.00
Total			**28**	**$10,945,706.00**	**100%**	**0**	**$0.00**
3140GQRB4		PREMIA MORTGAGE, LLC	3	$966,300.00	14.8%	0	$0.00
		STEARNS LENDING, LLC	21	$5,560,654.40	85.2%	0	$0.00
Total			**24**	**$6,526,954.40**	**100%**	**0**	**$0.00**
3140GQVJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,365.45	16.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$418,018.99	36.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$420,405.90	36.43%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$128,344.63	11.12%	0	$0.00
Total			**4**	**$1,154,134.97**	**100%**	**0**	**$0.00**
3140GQVK9		CAPSTAR LENDING, LLC	2	$442,731.70	14.4%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,543.58	5.09%	0	$0.00
		GUARANTEED RATE, INC	1	$216,037.86	7.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$406,208.11	13.21%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$165,791.09	5.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$997,132.95	32.44%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$311,119.27	10.12%	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$378,338.42	12.32%	0	$0.00
Total			**13**	**$3,073,902.98**	**100%**	**0**	**$0.00**
3140GQVL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,752.43	5.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$266,156.96	7.25%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$143,628.57	3.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$143,801.61	3.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,696.02	4.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$89,878.77	2.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$150,361.15	4.09%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,843.44	4.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,729,719.54	47.09%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,283.09	2.7%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$221,440.27	6.03%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$170,774.82	4.65%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$137,822.37	3.76%	0	$0.00
Total			**21**	**$3,673,159.04**	**100%**	**0**	**$0.00**
3140GQVM5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$176,592.43	15.71%	0	$0.00
		FIRST NATIONAL BANK	1	$157,494.81	14.01%	0	$0.00
		GUARANTEED RATE, INC	1	$470,330.45	41.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$319,694.62	28.44%	0	$0.00
Total			**6**	**$1,124,112.31**	**100%**	**0**	**$0.00**
3140GQVP8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,514.78	5.88%	0	$0.00
		FIRSTBANK	1	$220,080.06	11.1%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$411,690.11	20.77%	0	$0.00

		JPMORGAN CHASE BANK, N.A	5	$877,047.24	44.25%	0	$0.00
		MORTGAGE NETWORK, INC	1	$178,504.67	9.01%	0	$0.00
		ON Q FINANCIAL, INC	1	$79,342.10	4%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$98,726.65	4.99%	0	$0.00
Total			**11**	**$1,981,905.61**	**100%**	**0**	**$0.00**
3140GQVQ6		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$111,635.03	1.1%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,035.96	1.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$343,531.09	3.39%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$159,537.35	1.58%	0	$0.00
		CAPITAL CITY BANK	1	$108,001.05	1.07%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,778.53	2.93%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,126.64	1.1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$282,699.73	2.79%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$144,599.75	1.43%	0	$0.00
		FIRSTBANK	1	$71,330.07	0.7%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$192,679.26	1.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$173,347.31	1.71%	0	$0.00
		GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,517.29	1.68%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$239,337.51	2.36%	0	$0.00
		GUARANTEED RATE, INC	1	$125,465.55	1.24%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$327,074.11	3.23%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$587,755.31	5.8%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$143,513.74	1.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,850,708.25	18.28%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$874,141.35	8.63%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$183,990.72	1.82%	0	$0.00

		LENDUSA, LLC	1	$203,718.94	2.01%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$236,734.85	2.34%	0	$0.00
		MORTGAGE NETWORK, INC	1	$127,629.89	1.26%	0	$0.00
		NJ LENDERS CORP	2	$372,429.00	3.68%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$91,012.32	0.9%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,751.56	0.89%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$108,948.44	1.08%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$386,354.29	3.82%	0	$0.00
		SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	$129,633.05	1.28%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$321,101.37	3.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,216.05	1.86%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$139,114.92	1.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$218,146.17	2.15%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$142,006.93	1.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$539,103.41	5.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,041.17	1.92%	0	$0.00
Total			**55**	**$10,125,747.96**	**100%**	**0**	**$0.00**
3140GQWS1		ACCUNET MORTGAGE LLC	2	$684,012.14	3.17%	0	$0.00
		AEM LOAN CORPORATION	1	$410,000.00	1.9%	0	$0.00
		ALL HOME LENDING, INC	1	$303,900.00	1.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	1.9%	0	$0.00
		AMRES CORPORATION	1	$423,402.59	1.96%	0	$0.00
		ANTHEM BANK & TRUST	2	$562,488.00	2.61%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	$615,557.02	2.86%	0	$0.00
		BANK OF ANN ARBOR	2	$472,920.00	2.19%	0	$0.00
		BANK OF THE OZARKS	1	$210,000.00	0.97%	0	$0.00
		BANK OF THE PACIFIC	1	$349,506.86	1.62%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	2	$562,231.70	2.61%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$269,590.83	1.25%	0	$0.00
		COLUMBIA STATE BANK	2	$471,111.82	2.19%	0	$0.00

		CORNERSTONE MORTGAGE, INC	1	$354,999.10	1.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$1,269,048.84	5.89%	0	$0.00
		DITECH FINANCIAL LLC	16	$4,914,811.25	22.8%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$448,671.27	2.08%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$296,581.53	1.38%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$466,000.00	2.16%	0	$0.00
		INTERCAP LENDING INC	2	$474,322.77	2.2%	0	$0.00
		KRKABOB INCORPORATED	1	$531,267.05	2.46%	0	$0.00
		LAKE ELMO BANK	1	$290,000.00	1.35%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$260,300.00	1.21%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$349,506.86	1.62%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$269,610.98	1.25%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$236,250.00	1.1%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$419,500.00	1.95%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$613,134.06	2.84%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$375,250.00	1.74%	0	$0.00
		MORTGAGE TRUST, INC	1	$342,125.00	1.59%	1	$334,210.03
		NTFN, INC	1	$384,000.00	1.78%	0	$0.00
		ONYX LENDING, LLC	1	$460,724.73	2.14%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$214,010.04	0.99%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$226,480.44	1.05%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. CORP	1	$206,618.46	0.96%	0	$0.00
		RESMAC, INC	1	$231,286.20	1.07%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$604,900.00	2.81%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$207,700.31	0.96%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$291,508.69	1.35%	0	$0.00
		THE MORTGAGE LINK, INC	1	$395,442.04	1.83%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$681,176.12	3.15%	0	$0.00
Total			**69**	**$21,559,946.70**	**100%**	**1**	**$334,210.03**
3140GQX35		1ST PREFERENCE MORTGAGE CORPORATION	1	$375,715.75	0.57%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$226,471.19	0.34%	0	$0.00
		A&D MORTGAGE LLC	1	$324,391.36	0.49%	0	$0.00
		ALL HOME LENDING, INC	1	$477,506.46	0.72%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$459,780.00	0.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$650,250.00	0.98%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$223,718.18	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,089,180.04	1.64%	0	$0.00
			1	$205,996.40	0.31%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,039,071.51	1.57%	0	$0.00
	AMRES CORPORATION	1	$274,188.46	0.41%	0	$0.00
	APEX HOME LOANS, INC	1	$223,999.64	0.34%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$292,554.25	0.44%	0	$0.00
	BANK OF ANN ARBOR	1	$325,351.14	0.49%	0	$0.00
	BANK OF ENGLAND	4	$1,138,649.20	1.72%	0	$0.00
	BANK OF NORTH CAROLINA	1	$289,600.00	0.44%	0	$0.00
	BANK OF THE OZARKS	1	$259,649.78	0.39%	0	$0.00
	BANK OF THE PACIFIC	1	$349,517.79	0.53%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$418,960.00	0.63%	0	$0.00
	BRAZOS NATIONAL BANK	1	$200,729.25	0.3%	0	$0.00
	BRIGHTEN LENDING	1	$410,175.00	0.62%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$572,500.00	0.86%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$210,709.30	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$592,114.23	0.89%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$227,685.88	0.34%	0	$0.00
	COLUMBIA STATE BANK	3	$790,334.52	1.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$603,161.09	0.91%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	12	$2,754,009.44	4.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$206,920.90	0.31%	0	$0.00
	DITECH FINANCIAL LLC	76	$22,294,934.14	33.64%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$209,950.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$314,475.82	0.47%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$308,602.25	0.47%	0	$0.00
	FFC MORTGAGE CORP	1	$592,439.46	0.89%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$363,295.84	0.55%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$382,137.79	0.58%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$226,714.40	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	10	$3,260,578.98	4.92%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$535,030.68	0.81%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$470,413.25	0.71%	0	$0.00
	HIGHTECHLENDING INC	1	$354,050.00	0.53%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$249,678.19	0.38%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$280,125.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$292,859.75	0.44%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$295,000.00	0.45%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$434,396.90	0.66%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$518,907.56	0.78%	0	$0.00
	IAB FINANCIAL BANK	1	$298,837.71	0.45%	0	$0.00

	LIBERTY HOME LOANS, LLC	1	$259,841.51	0.39%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$252,000.00	0.38%	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$499,324.84	0.75%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$224,743.66	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$489,455.18	0.74%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$494,612.57	0.75%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,171,054.52	1.77%	0	$0.00
	MORTGAGE TRUST, INC	1	$215,062.81	0.32%	0	$0.00
	MURPHY BANK	1	$256,661.57	0.39%	0	$0.00
	MUTUAL FEDERAL BANK	1	$209,950.00	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$582,707.75	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$790,512.92	1.19%	0	$0.00
	NTFN, INC	1	$280,000.00	0.42%	0	$0.00
	ON Q FINANCIAL, INC	2	$1,233,745.89	1.86%	0	$0.00
	PACIFIC LENDING LLC	1	$321,556.37	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$915,628.50	1.38%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$213,455.51	0.32%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,672,822.12	2.52%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,085.29	0.42%	0	$0.00
	RESMAC, INC	2	$1,030,964.54	1.56%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$1,079,644.03	1.63%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$386,900.00	0.58%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$283,468.00	0.43%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,580,176.53	2.38%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$251,319.86	0.38%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$423,540.51	0.64%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$211,564.63	0.32%	0	$0.00
	TOWNEBANK	1	$215,117.01	0.32%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$249,663.25	0.38%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$247,466.58	0.37%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$289,618.11	0.44%	0	$0.00
	V.I.P. MORTGAGE INC	3	$976,710.61	1.47%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$674,600.05	1.02%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$280,250.00	0.42%	0	$0.00
	WOLFE FINANCIAL, INC	2	$847,654.08	1.29%	0	$0.00

Total			**222**	**$66,283,197.28**	**100%**	**0**	**$0.00**
3140GQX43		1ST CAPITAL MORTGAGE LLC	1	$67,202.83	1.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$150,948.67	2.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$42,400.00	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,917.41	1.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$62,926.03	0.94%	0	$0.00
		APPROVED MORTGAGE	1	$80,074.13	1.2%	0	$0.00
		BANK OF ANN ARBOR	1	$62,400.00	0.93%	0	$0.00
		BANK OF NORTH CAROLINA	1	$65,517.47	0.98%	0	$0.00
		CASON HOME LOANS	3	$184,758.77	2.77%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$115,230.94	1.73%	0	$0.00
		DITECH FINANCIAL LLC	80	$4,942,438.62	74.02%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$49,440.42	0.74%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$83,896.72	1.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$66,416.33	0.99%	0	$0.00
		HOWARD BANK	1	$49,938.53	0.75%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$74,905.64	1.12%	0	$0.00
		MORTGAGE AMERICA, INC	1	$46,668.86	0.7%	0	$0.00
		NORTHSTAR BANK	1	$84,398.47	1.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$26,966.04	0.4%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$65,184.00	0.98%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$42,746.15	0.64%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$79,899.35	1.2%	0	$0.00
		TRU MORTGAGE	1	$65,517.47	0.98%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$55,061.77	0.82%	0	$0.00
Total			**108**	**$6,676,854.62**	**100%**	**0**	**$0.00**
3140GQX50		ACADEMY MORTGAGE CORPORATION	2	$201,673.35	2.8%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$106,965.26	1.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,882.59	1.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$99,882.59	1.39%	0	$0.00
		CASON HOME LOANS	1	$89,896.77	1.25%	0	$0.00
		COLUMBIA STATE BANK	1	$93,634.73	1.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$214,133.35	2.98%	0	$0.00
		DITECH FINANCIAL LLC	56	$5,501,966.87	76.45%	0	$0.00
		FBT MORTGAGE, LLC	1	$94,885.85	1.32%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$99,874.18	1.39%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$103,877.90	1.44%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$88,990.45	1.24%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$107,815.23	1.5%	0	$0.00

		MORTGAGES UNLIMITED, INC	1	$92,500.00	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,877.04	1.39%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$100,750.00	1.38%	0	$0.00
Total			**73**	**$7,196,606.16**	**100%**	**0**	**$0.00**
3140GQX68		1ST FINANCIAL, INC	1	$115,200.00	1.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$236,000.00	3.59%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$234,600.00	3.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,800.00	1.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$122,339.20	1.86%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,259.60	1.86%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$112,209.50	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$115,461.10	1.75%	0	$0.00
		DITECH FINANCIAL LLC	39	$4,570,741.22	69.46%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,160.00	1.89%	0	$0.00
		MERIDIAN BANK	1	$112,362.12	1.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$113,869.24	1.73%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$115,092.76	1.75%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$115,211.00	1.75%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$122,487.60	1.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$123,500.00	1.86%	0	$0.00
Total			**56**	**$6,580,293.34**	**100%**	**0**	**$0.00**
3140GQX76		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$421,321.31	5.98%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$130,353.77	1.85%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$141,840.88	2.01%	0	$0.00
		BANK OF ENGLAND	2	$270,478.49	3.84%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$134,845.16	1.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$131,837.70	1.87%	0	$0.00
		DITECH FINANCIAL LLC	34	$4,688,087.96	66.56%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,426.26	2.12%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$145,200.00	2.06%	0	$0.00
		MORTGAGE AMERICA, INC	1	$137,430.81	1.95%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$142,224.91	2.02%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$135,536.14	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,471.64	1.85%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$141,783.34	2.01%	0	$0.00
		V.I.P. MORTGAGE INC	1	$142,405.00	2.05%	0	$0.00
Total			**51**	**$7,043,243.37**	**100%**	**0**	**$0.00**
3140GQX84		1ST FINANCIAL, INC	1	$172,500.00	2.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,788.51	2.3%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$159,824.87	2.14%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$166,410.00	2.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$167,793.43	2.25%	0	$0.00
		DITECH FINANCIAL LLC	32	$5,181,860.37	69.42%	0	$0.00
		MORTGAGE AMERICA, INC	1	$155,816.85	2.09%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$151,825.65	2.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$332,418.26	4.45%	0	$0.00
		ON Q FINANCIAL, INC	2	$335,973.19	4.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,676.48	2.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$162,558.93	2.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$151,405.15	2.03%	0	$0.00
Total			**46**	**$7,464,851.69**	**100%**	**0**	**$0.00**
3140GQX92		ACADEMY MORTGAGE CORPORATION	1	$183,778.50	2.77%	0	$0.00
		COLUMBIA STATE BANK	1	$199,759.69	3.01%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$184,000.00	2.77%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$199,748.44	3.01%	0	$0.00
		DITECH FINANCIAL LLC	23	$4,371,469.75	65.84%	0	$0.00
		KRKABOB INCORPORATED	1	$191,025.47	2.88%	0	$0.00
		NETWORK FUNDING, LP	3	$565,750.00	8.52%	0	$0.00
		PACIFIC LENDING LLC	1	$195,000.00	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$361,235.17	5.44%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$187,779.28	2.82%	0	$0.00
Total			**35**	**$6,639,546.30**	**100%**	**0**	**$0.00**
3140GQXD3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	9.07%	0	$0.00
		BANK OF ENGLAND	1	$135,000.00	8.16%	0	$0.00
		BANK OF NORTH CAROLINA	1	$150,000.00	9.07%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$282,955.00	17.11%	0	$0.00
		DITECH FINANCIAL LLC	2	$268,485.46	16.24%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$135,000.00	8.16%	0	$0.00

		INLANTA MORTGAGE, INC	1	$133,586.83	8.08%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$129,904.00	7.86%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$129,900.00	7.86%	0	$0.00
		TRU MORTGAGE	1	$138,615.66	8.39%	0	$0.00
Total			**12**	**$1,653,446.95**	**100%**	**0**	**$0.00**
3140GQXG6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$64,231.70	0.93%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$50,000.00	0.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$82,450.00	1.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$74,806.76	1.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$39,401.09	0.57%	0	$0.00
		DITECH FINANCIAL LLC	100	$6,301,457.22	90.82%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$44,000.00	0.63%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$46,400.00	0.67%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$76,000.00	1.1%	0	$0.00
		TOWNEBANK	1	$39,400.00	0.57%	0	$0.00
		UNITED HOME LOANS, INC	2	$120,000.00	1.72%	0	$0.00
Total			**111**	**$6,938,146.77**	**100%**	**0**	**$0.00**
3140GQXH4		AMERICAN FINANCING CORPORATION	1	$110,000.00	1.45%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$99,200.99	1.31%	0	$0.00
		DITECH FINANCIAL LLC	72	$6,873,669.76	90.88%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$98,600.00	1.3%	0	$0.00
		LEGACYTEXAS BANK	1	$105,942.33	1.4%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$99,749.61	1.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$91,000.00	1.2%	0	$0.00
		V.I.P. MORTGAGE INC	1	$85,060.99	1.14%	0	$0.00
Total			**79**	**$7,563,223.68**	**100%**	**0**	**$0.00**
3140GQXJ0		COLUMBIA STATE BANK	1	$122,000.00	2.53%	0	$0.00
		DITECH FINANCIAL LLC	35	$4,113,246.87	85.31%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$114,300.00	2.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$233,450.00	4.84%	0	$0.00
		NORTHSTAR BANK	1	$121,242.21	2.51%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$117,500.00	2.44%	0	$0.00
Total			**41**	**$4,821,739.08**	**100%**	**0**	**$0.00**
3140GQXK7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	1.68%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$149,619.00	1.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$147,920.00	1.65%	0	$0.00
		DITECH FINANCIAL LLC	52	$7,236,245.54	80.94%	0	$0.00
			1	$144,562.48	1.62%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		HOMEPATH LENDING, INC	1	$139,644.40	1.56%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$147,394.27	1.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,600.00	1.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,215.92	1.4%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$145,000.00	1.62%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$295,500.00	3.31%	0	$0.00
		THE MORTGAGE LINK, INC	1	$126,000.00	1.41%	0	$0.00
Total			**64**	**$8,940,701.61**	**100%**	**0**	**$0.00**
3140GQXL5		BANK OF ANN ARBOR	1	$136,800.00	5.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,900.00	5.74%	0	$0.00
		DITECH FINANCIAL LLC	3	$429,700.00	18.29%	0	$0.00
		EQUITY BANK	1	$131,920.00	5.62%	0	$0.00
		FRONTIER BANK	1	$140,000.00	5.96%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$132,157.00	5.63%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$133,000.00	5.66%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	3	$409,500.00	17.43%	0	$0.00
		MONTGOMERY BANK, N.A	1	$150,000.00	6.39%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$126,600.00	5.39%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$134,400.00	5.72%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$146,000.00	6.22%	0	$0.00
		WAUKESHA STATE BANK	1	$144,000.00	6.13%	0	$0.00
Total			**17**	**$2,348,977.00**	**100%**	**0**	**$0.00**
3140GQXM3		ACCUNET MORTGAGE LLC	1	$172,000.00	4.35%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$166,250.00	4.2%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	4.04%	0	$0.00
		BANK OF ANN ARBOR	2	$330,720.00	8.36%	0	$0.00
		BANK OF THE PACIFIC	1	$151,000.00	3.82%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$175,000.00	4.42%	0	$0.00
		D. L. EVANS BANK	1	$153,783.02	3.89%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,010,567.32	25.54%	0	$0.00
		EQUITY BANK	1	$158,176.81	4%	0	$0.00
		FRONTIER BANK	1	$150,400.00	3.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$166,956.00	4.22%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$155,200.00	3.92%	0	$0.00
		MORTGAGE AMERICA, INC	1	$174,753.42	4.42%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$163,930.00	4.14%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$175,000.00	4.42%	0	$0.00
		RUHL MORTGAGE LLC	1	$161,600.00	4.08%	0	$0.00
			1	$162,000.00	4.09%	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$170,000.00	4.29%	0	$0.00
Total			**24**	**$3,957,336.57**	**100%**	**0**	**$0.00**
3140GQXN1		ACCUNET MORTGAGE LLC	1	$189,200.00	4.33%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$175,500.00	4.02%	0	$0.00
		BANK OF NORTH CAROLINA	1	$184,300.00	4.22%	0	$0.00
		BANK OF UTAH	1	$186,137.36	4.26%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$199,711.32	4.57%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$180,000.00	4.12%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$194,970.00	4.47%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,363,016.95	31.21%	0	$0.00
		EQUITY BANK	1	$195,063.00	4.47%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$193,800.00	4.44%	0	$0.00
		MONTGOMERY BANK, N.A	1	$191,900.00	4.39%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$176,000.00	4.03%	0	$0.00
		MORTGAGE AMERICA, INC	1	$199,500.00	4.57%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$175,028.04	4.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,000.00	4.26%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$176,489.09	4.04%	0	$0.00
		RUHL MORTGAGE LLC	1	$200,000.00	4.59%	0	$0.00
Total			**23**	**$4,366,615.76**	**100%**	**0**	**$0.00**
3140GQXQ4		ACADEMY MORTGAGE CORPORATION	1	$79,098.05	1.26%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$68,350.00	1.09%	0	$0.00
		BANK OF ANN ARBOR	1	$72,750.00	1.16%	0	$0.00
		BANK OF NORTH CAROLINA	3	$185,412.05	2.94%	0	$0.00
		BANK OF THE OZARKS	2	$152,385.51	2.42%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$65,000.00	1.03%	0	$0.00
		CAPITAL BANK CORPORATION	1	$71,158.29	1.13%	0	$0.00
		CIBM BANK	1	$70,110.00	1.11%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$80,000.00	1.27%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$63,050.00	1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$176,784.09	2.81%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$79,894.46	1.27%	0	$0.00
		DITECH FINANCIAL LLC	49	$3,119,240.79	49.54%	0	$0.00
		EQUITY BANK	1	$83,390.00	1.32%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$56,502.00	0.9%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	3	$190,532.65	3.03%	0	$0.00

		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$49,935.64	0.79%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	$127,494.55	2.03%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$68,120.00	1.08%	0	$0.00
		INLANTA MORTGAGE, INC	1	$46,075.00	0.73%	0	$0.00
		MERIDIAN BANK	1	$77,700.00	1.23%	0	$0.00
		MORTGAGE AMERICA, INC	2	$124,820.20	1.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,891.87	1.33%	0	$0.00
		PATRIOT LENDING SERVICES, INC	3	$175,444.06	2.79%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$69,903.56	1.11%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$80,400.00	1.28%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$40,000.00	0.64%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$49,935.64	0.79%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$73,500.00	1.17%	0	$0.00
		RUHL MORTGAGE LLC	2	$152,800.00	2.43%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$57,442.52	0.91%	0	$0.00
		TRU MORTGAGE	1	$51,683.38	0.82%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$112,900.00	1.79%	0	$0.00
		US FINANCIAL GROUP, INC	1	$49,934.16	0.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$57,950.00	0.92%	0	$0.00
		WHITNEY BANK	1	$82,450.00	1.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$49,834.16	0.8%	0	$0.00
Total			**98**	**$6,295,872.63**	**100%**	**0**	**$0.00**
3140GQXR2		1ST CAPITAL MORTGAGE LLC	1	$105,853.96	1.48%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$103,920.00	1.45%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$97,000.00	1.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	1.54%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$100,000.00	1.4%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$110,000.00	1.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$208,222.52	2.91%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$196,153.77	2.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$185,600.00	2.59%	0	$0.00
		ANCHOR BANK, N.A	1	$105,000.00	1.47%	0	$0.00
		BANK OF THE PACIFIC	1	$101,119.66	1.41%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$97,485.00	1.36%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$93,831.27	1.31%	0	$0.00
		CIBM BANK	1	$103,075.00	1.44%	0	$0.00
			1	$96,900.00	1.35%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		COLUMBIA STATE BANK	2	$209,117.84	2.92%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$216,069.27	3.02%	0	$0.00
		DITECH FINANCIAL LLC	31	$3,016,806.51	42.18%	0	$0.00
		EQUITY BANK	2	$194,471.73	2.72%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,900.00	1.54%	0	$0.00
		KRKABOB INCORPORATED	1	$99,871.28	1.4%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$88,920.00	1.24%	0	$0.00
		MERIDIAN BANK	1	$96,900.00	1.35%	0	$0.00
		MORTGAGE AMERICA, INC	1	$104,330.39	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	1.4%	0	$0.00
		NTFN, INC	2	$203,783.64	2.85%	0	$0.00
		PATRIOT LENDING SERVICES, INC	3	$310,172.00	4.34%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$90,000.00	1.26%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$94,872.03	1.33%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$98,925.00	1.38%	0	$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,726.58	1.48%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,861.73	1.47%	0	$0.00
		WOLFE FINANCIAL, INC	1	$93,479.52	1.31%	0	$0.00
Total			**72**	**$7,152,368.70**	**100%**	**0**	**$0.00**
3140GQXS0		A+ MORTGAGE SERVICES, INC	1	$123,027.77	1.96%	0	$0.00
		ACADEMY BANK, N.A	1	$124,500.00	1.99%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$116,343.07	1.86%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$116,852.80	1.87%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$114,845.09	1.83%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$113,853.26	1.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$241,523.30	3.86%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$119,774.91	1.91%	0	$0.00
		APPROVED MORTGAGE	2	$235,878.40	3.77%	0	$0.00
		BANK OF THE OZARKS	2	$233,897.40	3.73%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$116,645.07	1.86%	0	$0.00
		D. L. EVANS BANK	1	$120,000.00	1.92%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$236,253.00	3.77%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,025,702.57	32.33%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,050.00	1.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,988.81	1.93%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$121,600.00	1.94%	0	$0.00
		INTERSTATE BANK, SSB	1	$113,600.00	1.81%	0	$0.00

		INWOOD NATIONAL BANK	1	$116,692.61	1.86%	0	$0.00
		KELLER MORTGAGE, LLC	1	$113,490.00	1.81%	0	$0.00
		MORTGAGE AMERICA, INC	2	$239,000.00	3.81%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$121,500.00	1.94%	0	$0.00
		NORTHSTAR BANK	1	$113,853.26	1.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$111,772.62	1.78%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$116,639.08	1.86%	0	$0.00
		RUHL MORTGAGE LLC	1	$119,600.00	1.91%	0	$0.00
		SAGE BANK	1	$111,849.13	1.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$117,445.14	1.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$116,253.55	1.86%	0	$0.00
		VBS MORTGAGE, LLC	1	$118,080.00	1.88%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$119,849.02	1.91%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$120,633.57	1.94%	0	$0.00
Total			**53**	**$6,264,993.43**	**100%**	**0**	**$0.00**
3140GQXT8		1ST FINANCIAL, INC	3	$400,562.35	3.4%	0	$0.00
		AFI FINANCIAL INC	1	$137,410.42	1.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,211.52	1.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$397,187.96	3.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$274,224.84	2.33%	0	$0.00
		AMRES CORPORATION	1	$137,822.36	1.17%	0	$0.00
		APPROVED MORTGAGE	1	$142,743.78	1.21%	0	$0.00
		ASSURED MORTGAGE, INC	1	$144,800.23	1.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$126,100.00	1.07%	0	$0.00
		CIBM BANK	1	$132,824.86	1.13%	0	$0.00
		COLUMBIA STATE BANK	2	$266,636.29	2.26%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	6	$824,753.97	7%	0	$0.00
		DITECH FINANCIAL LLC	37	$5,039,988.61	42.77%	0	$0.00
		FBT MORTGAGE, LLC	1	$145,304.01	1.23%	0	$0.00
		FIRST BANK	1	$130,036.20	1.1%	0	$0.00
		FIRST CREDIT UNION	1	$143,810.37	1.22%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$126,400.00	1.07%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$138,419.00	1.17%	0	$0.00
		INLAND BANK AND TRUST	1	$149,900.00	1.27%	0	$0.00
		LEGACY BANK	1	$135,741.01	1.15%	0	$0.00
		MERIDIAN BANK	1	$133,591.71	1.13%	0	$0.00
		MONTGOMERY BANK, N.A	2	$283,638.81	2.41%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$150,000.00	1.27%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	4	$540,619.50	4.59%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$149,962.00	1.27%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$127,835.23	1.08%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$130,773.61	1.11%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$129,294.20	1.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$145,500.00	1.23%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$148,095.68	1.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$147,809.49	1.25%	0	$0.00
		TOWNEBANK	1	$147,060.46	1.25%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,140.60	1.15%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$148,000.00	1.26%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$128,031.18	1.09%	0	$0.00
Total			**86**	**$11,785,230.25**	**100%**	**0**	**$0.00**
3140GQXU5		1ST FINANCIAL, INC	2	$332,740.94	3.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$155,794.20	1.47%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$157,911.07	1.49%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,800.00	1.48%	0	$0.00
		BANK OF NORTH CAROLINA	1	$165,531.33	1.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$166,175.86	1.57%	0	$0.00
		CIBM BANK	3	$489,023.54	4.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$156,750.00	1.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	8	$1,321,724.08	12.47%	0	$0.00
		DITECH FINANCIAL LLC	25	$4,069,464.44	38.41%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$164,792.41	1.56%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$157,047.59	1.48%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$169,786.12	1.6%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$152,713.63	1.44%	0	$0.00
		LOAN GALLERY, INC	1	$164,000.00	1.55%	0	$0.00
		M&T BANK	1	$174,359.45	1.65%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$161,990.00	1.53%	0	$0.00
		NFM, INC	1	$164,687.73	1.55%	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$338,193.08	3.19%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$168,250.00	1.59%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$152,089.46	1.44%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$152,000.00	1.43%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$156,801.00	1.48%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,993.79	1.51%	0	$0.00
		THE MORTGAGE LINK, INC	2	$315,819.33	2.98%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$168,587.63	1.59%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$173,615.82	1.64%	0	$0.00
		VBS MORTGAGE, LLC	1	$163,779.09	1.55%	0	$0.00
		WOLFE FINANCIAL, INC	1	$165,000.00	1.55%	0	$0.00

Total			**65**	**$10,595,421.59**	**100%**	**0**	**$0.00**
3140GQXV3		1ST FINANCIAL, INC	2	$374,078.77	2.94%	0	$0.00
		A&D MORTGAGE LLC	1	$178,270.23	1.4%	0	$0.00
		ADAMS BANK & TRUST	1	$187,740.98	1.47%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$177,760.23	1.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$198,594.03	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$379,800.00	2.98%	0	$0.00
		BANK OF NORTH CAROLINA	2	$374,059.19	2.94%	0	$0.00
		BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$199,736.63	1.57%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$199,724.45	1.57%	0	$0.00
		COMMERCIAL BANK	1	$195,000.00	1.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$363,556.49	2.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$739,805.97	5.81%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$185,849.32	1.46%	0	$0.00
		DITECH FINANCIAL LLC	26	$4,853,627.92	38.09%	0	$0.00
		EQUITY BANK	1	$185,749.46	1.46%	0	$0.00
		FORTUNE FINANCIAL, INC	2	$358,200.00	2.81%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,792.53	1.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$197,768.00	1.55%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$197,215.81	1.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$361,820.62	2.84%	0	$0.00
		MORTGAGE AMERICA, INC	1	$199,754.08	1.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$391,850.00	3.08%	0	$0.00
		MURPHY BANK	1	$200,000.00	1.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,500.00	1.42%	0	$0.00
		NTFN, INC	2	$365,600.00	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,500.00	1.42%	0	$0.00
		PERL MORTGAGE, INC	1	$198,737.95	1.56%	0	$0.00
		SCENIC OAKS FUNDING	1	$195,759.00	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$177,286.66	1.39%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$197,000.00	1.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$180,167.43	1.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$178,438.72	1.37%	0	$0.00
Total			**68**	**$12,742,744.47**	**100%**	**0**	**$0.00**
3140GQXW1		DITECH FINANCIAL LLC	12	$3,827,079.96	90.41%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$213,750.00	5.05%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$192,000.00	4.54%	0	$0.00
Total			**14**	**$4,232,829.96**	**100%**	**0**	**$0.00**

3140GQXX9		BRIGHTEN LENDING	1	$403,603.18	8.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$423,541.53	8.56%	0	$0.00
		DITECH FINANCIAL LLC	12	$3,251,284.25	65.68%	0	$0.00
		EAGLEBANK	1	$233,980.00	4.73%	0	$0.00
		OCMBC, INC	1	$370,000.00	7.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,647.08	5.41%	0	$0.00
Total			**17**	**$4,950,056.04**	**100%**	**0**	**$0.00**
3140GQXY7		AMBECK MORTGAGE ASSOCIATES	1	$249,764.04	2.03%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$390,473.31	3.18%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$213,900.00	1.74%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$269,000.00	2.19%	0	$0.00
		DITECH FINANCIAL LLC	31	$8,228,207.88	67%	0	$0.00
		FFC MORTGAGE CORP	1	$232,500.00	1.89%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$573,209.19	4.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$534,534.81	4.35%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$418,200.00	3.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,676.72	1.95%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$285,300.00	2.32%	0	$0.00
		VBS MORTGAGE, LLC	1	$278,000.00	2.26%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$368,590.00	3.01%	0	$0.00
Total			**43**	**$12,281,355.95**	**100%**	**0**	**$0.00**
3140GQXZ4		1ST FINANCIAL, INC	2	$622,447.20	2.41%	0	$0.00
		A&D MORTGAGE LLC	2	$567,301.59	2.2%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$400,000.00	1.55%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$206,160.00	0.8%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$235,500.00	0.91%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$222,847.55	0.86%	0	$0.00
		AS IS LENDING INCORPORATED	1	$519,330.64	2.01%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$401,904.22	1.56%	0	$0.00
		CASON HOME LOANS	1	$350,931.65	1.36%	0	$0.00
		COLUMBIA STATE BANK	1	$211,215.10	0.82%	0	$0.00
		COMMERCIAL BANK	1	$203,000.00	0.79%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	5	$1,403,856.70	5.44%	0	$0.00
		DITECH FINANCIAL LLC	37	$10,522,614.76	40.81%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$286,613.40	1.11%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$438,172.23	1.7%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$262,845.46	1.02%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$253,320.98	0.98%	0	$0.00

		HOME LOAN INVESTMENT BANK, F.S.B	1	$207,732.26	0.81%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$228,522.38	0.89%	0	$0.00
		INTERSTATE BANK, SSB	1	$207,769.76	0.81%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$483,404.88	1.87%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$239,779.80	0.93%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$653,418.65	2.53%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$380,800.00	1.48%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$435,451.14	1.69%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$234,690.54	0.91%	0	$0.00
		NORTHSTAR BANK	2	$507,251.61	1.97%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$314,612.68	1.22%	0	$0.00
		PACIFIC LENDING LLC	2	$793,953.10	3.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,729.49	0.85%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$395,490.26	1.53%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$220,528.51	0.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,200.00	1.14%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$258,651.12	1%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$423,566.42	1.64%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$423,466.55	1.64%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$319,431.89	1.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$369,628.62	1.43%	0	$0.00
		VBS MORTGAGE, LLC	1	$204,736.11	0.79%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$859,324.21	3.36%	0	$0.00
Total			**87**	**$25,785,201.46**	**100%**	**0**	**$0.00**
3140GQY26		1ST FINANCIAL, INC	1	$248,900.00	0.62%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$320,000.00	0.8%	0	$0.00
		AEM LOAN CORPORATION	1	$330,000.00	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,404,700.00	3.5%	0	$0.00
		ANN ARBOR STATE BANK	1	$257,931.00	0.64%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$304,000.00	0.76%	0	$0.00
		BANK OF ANN ARBOR	5	$1,372,700.00	3.42%	0	$0.00
		BANK OF THE PACIFIC	1	$291,588.57	0.73%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$284,000.00	0.71%	0	$0.00
		BRAZOS NATIONAL BANK	1	$260,000.00	0.65%	0	$0.00
		BRIGHTEN LENDING	2	$755,000.00	1.88%	0	$0.00
		CAPITAL BANK CORPORATION	1	$244,000.00	0.61%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$300,000.00	0.75%	0	$0.00

	COLUMBIA STATE BANK	2	$462,839.59	1.15%	0	$0.00
	COMMERCIAL BANK	1	$223,000.00	0.56%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	6	$1,839,305.00	4.58%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$378,000.00	0.94%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.61%	0	$0.00
	DITECH FINANCIAL LLC	30	$9,564,263.82	23.81%	0	$0.00
	EMC HOLDINGS, LLC	1	$238,400.00	0.59%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$418,000.00	1.04%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$624,638.23	1.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	8	$2,241,856.00	5.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	$316,350.00	0.79%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$229,626.00	0.57%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$858,450.00	2.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$237,500.00	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$227,200.00	0.57%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$251,920.00	0.63%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$243,200.00	0.61%	0	$0.00
	INTERCAP LENDING INC	1	$355,000.00	0.88%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$208,550.00	0.52%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	$400,000.00	1%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$424,000.00	1.06%	0	$0.00
	LAKE ELMO BANK	1	$424,100.00	1.06%	0	$0.00
	LAKESIDE BANK	1	$270,750.00	0.67%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$202,350.00	0.5%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$350,000.00	0.87%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$308,750.00	0.77%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$1,001,602.40	2.49%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$300,000.00	0.75%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$251,943.00	0.63%	0	$0.00
	MONTGOMERY BANK, N.A	1	$227,000.00	0.57%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,407,000.00	3.5%	0	$0.00
	MORTGAGE AMERICA, INC	2	$517,800.00	1.29%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,187,800.00	2.96%	0	$0.00
	NETWORK FUNDING, LP	3	$1,052,911.16	2.62%	0	$0.00
	PACIFIC LENDING LLC	1	$276,000.00	0.69%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$205,900.00	0.51%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$449,286.22	1.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$378,000.00	0.94%	0	$0.00
		1	$255,000.00	0.63%	0	$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC					
		REPUBLIC STATE MORTGAGE CO	1	$370,500.00	0.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,000.00	0.88%	0	$0.00
		RUHL MORTGAGE LLC	1	$323,888.00	0.81%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$285,000.00	0.71%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$360,000.00	0.9%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$218,250.00	0.54%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$698,062.93	1.74%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	4	$843,453.00	2.1%	0	$0.00
		UNION BANK	1	$256,500.00	0.64%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$424,100.00	1.06%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$603,167.85	1.46%	0	$0.00
Total			**130**	**$40,164,032.77**	**100%**	**0**	**$0.00**
3140GQY34		1ST FINANCIAL, INC	1	$120,000.00	3.38%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$114,750.00	3.23%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$233,633.58	6.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	3.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$111,300.00	3.14%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,129,372.87	59.99%	0	$0.00
		IAB FINANCIAL BANK	1	$119,300.00	3.36%	0	$0.00
		INLANTA MORTGAGE, INC	1	$114,460.00	3.22%	0	$0.00
		MORTGAGE AMERICA, INC	1	$117,700.00	3.32%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$121,439.87	3.42%	0	$0.00
		VBS MORTGAGE, LLC	2	$242,501.00	6.84%	0	$0.00
Total			**30**	**$3,549,457.32**	**100%**	**0**	**$0.00**
3140GQY42		AMRES CORPORATION	1	$142,500.00	1.88%	0	$0.00
		BANK OF ANN ARBOR	1	$142,500.00	1.88%	0	$0.00
		BANK OF THE OZARKS	2	$282,000.00	3.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$138,700.00	1.83%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$125,210.00	1.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$389,400.00	5.14%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,429,991.09	58.44%	0	$0.00
		EQUITY BANK	1	$125,500.00	1.66%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$273,085.00	3.6%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$140,000.00	1.85%	0	$0.00
		INDEPENDENT BANK	1	$144,000.00	1.9%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$142,200.00	1.88%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	$132,828.79	1.75%	0	$0.00
		NTFN, INC	2	$294,865.00	3.89%	0	$0.00
		PACIFIC LENDING LLC	1	$132,000.00	1.74%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$127,300.00	1.68%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$140,600.00	1.85%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$142,500.00	1.88%	0	$0.00
		TRU MORTGAGE	1	$135,221.52	1.78%	0	$0.00
Total			**55**	**$7,580,401.40**	**100%**	**0**	**$0.00**
3140GQY59		ACCUNET MORTGAGE LLC	1	$151,900.00	1.95%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$151,200.00	1.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,250.00	2.14%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$164,900.00	2.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$319,410.00	4.11%	0	$0.00
		DITECH FINANCIAL LLC	24	$3,886,187.20	49.98%	0	$0.00
		EMC HOLDINGS, LLC	1	$153,750.00	1.98%	0	$0.00
		EQUITY BANK	1	$163,500.00	2.1%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$153,750.00	1.98%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$170,000.00	2.19%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$168,614.00	2.17%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,170.00	2.01%	0	$0.00
		HOWARD BANK	1	$169,516.13	2.18%	0	$0.00
		INTERSTATE BANK, SSB	1	$164,000.00	2.11%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,100.00	1.93%	0	$0.00
		MUTUAL FEDERAL BANK	1	$175,000.00	2.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$160,000.00	2.06%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$161,500.00	2.08%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$154,000.00	1.98%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$170,525.00	2.19%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$160,000.00	2.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$155,599.45	2%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$174,250.00	2.24%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$174,769.13	2.25%	0	$0.00
Total			**48**	**$7,774,890.91**	**100%**	**0**	**$0.00**
3140GQY67		ACADEMY MORTGAGE CORPORATION	2	$369,900.00	3.61%	0	$0.00
		BANK OF ENGLAND	1	$191,763.92	1.87%	0	$0.00
		BANK OF THE OZARKS	1	$180,800.00	1.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$176,000.00	1.72%	0	$0.00

		DITECH FINANCIAL LLC	33	$6,143,251.13	59.92%	0	$0.00
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$175,518.56	1.71%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$180,975.00	1.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$180,000.00	1.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$179,325.00	1.75%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$197,600.00	1.93%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$199,490.00	1.95%	0	$0.00
		INDEPENDENT BANK	1	$183,000.00	1.79%	0	$0.00
		LOAN SIMPLE, INC	1	$200,000.00	1.95%	0	$0.00
		PACIFIC LENDING LLC	1	$192,000.00	1.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$570,260.00	5.56%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,500.00	1.83%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$183,700.00	1.79%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$179,787.93	1.75%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$188,000.00	1.83%	0	$0.00
		VBS MORTGAGE, LLC	1	$193,030.00	1.88%	0	$0.00
Total			**55**	**$10,251,901.54**	**100%**	**0**	**$0.00**
3140GQY75		A+ MORTGAGE SERVICES, INC	1	$261,250.00	0.91%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$228,800.00	0.8%	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$292,000.00	1.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$319,920.00	1.12%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$268,000.00	0.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$585,335.00	2.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,131,207.97	3.94%	0	$0.00
		BRAZOS NATIONAL BANK	1	$403,749.00	1.41%	0	$0.00
		BRIGHTEN LENDING	1	$260,000.00	0.91%	0	$0.00
		CIBM BANK	1	$343,200.00	1.2%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$280,000.00	0.98%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$400,000.00	1.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$455,210.44	1.59%	0	$0.00
		DITECH FINANCIAL LLC	48	$15,387,360.86	53.66%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$341,000.00	1.19%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$242,403.00	0.85%	0	$0.00
		FRONTIER BANK	1	$206,910.00	0.72%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$304,000.00	1.06%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$239,650.00	0.84%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$328,000.00	1.14%	0	$0.00

		IDEAL HOME LOANS, LLC	1	$220,000.00	0.77%	0	$0.00
		INTERSTATE BANK, SSB	1	$221,600.00	0.77%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$608,905.00	2.12%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$398,359.00	1.39%	0	$0.00
		NEEDHAM BANK	1	$297,790.00	1.04%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$360,000.00	1.26%	0	$0.00
		NEWFED MORTGAGE CORP	1	$209,000.00	0.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,000.00	0.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$215,925.00	0.75%	0	$0.00
		PACIFIC LENDING LLC	2	$718,100.00	2.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$415,500.00	1.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,950.00	0.79%	0	$0.00
		RJS, INC	1	$206,000.00	0.72%	0	$0.00
		RUHL MORTGAGE LLC	1	$256,154.49	0.89%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$288,000.00	1%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$211,700.00	0.74%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$280,000.00	0.98%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$700,162.18	2.44%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$355,000.00	1.23%	0	$0.00
Total			**95**	**$28,678,141.94**	**100%**	**0**	**$0.00**
3140GQY83		1ST CONSTITUTION BANK	1	$325,850.00	1.62%	0	$0.00
		1ST FINANCIAL, INC	2	$595,750.00	2.96%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$252,666.84	1.25%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$318,750.00	1.58%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$256,500.00	1.27%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$423,054.96	2.1%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$450,886.20	2.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$206,150.00	1.02%	0	$0.00
		APEX HOME LOANS, INC	1	$336,795.72	1.67%	0	$0.00
		APPROVED MORTGAGE	1	$306,000.00	1.52%	0	$0.00
		BANK OF NORTH CAROLINA	1	$254,600.00	1.26%	0	$0.00
		CATALYST LENDING, INC	2	$513,250.00	2.55%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$215,600.00	1.07%	0	$0.00
		CIBM BANK	1	$241,500.00	1.2%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$275,000.00	1.37%	0	$0.00
		COLUMBIA STATE BANK	3	$856,000.00	4.25%	0	$0.00
		D. L. EVANS BANK	1	$271,800.00	1.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$204,442.95	1.02%	0	$0.00
		DITECH FINANCIAL LLC	18	$5,221,483.94	25.93%	0	$0.00

		EMC HOLDINGS, LLC	1	$262,500.00	1.3%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$356,250.00	1.77%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$504,746.00	2.51%	0	$0.00
		LAKELAND BANK	1	$232,750.00	1.16%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$423,528.73	2.1%	0	$0.00
		MERIDIAN BANK	2	$539,502.84	2.68%	0	$0.00
		MORTGAGE AMERICA, INC	1	$256,000.00	1.27%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$416,250.00	2.07%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$300,200.00	1.49%	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$474,725.10	2.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$288,800.00	1.43%	0	$0.00
		PACIFIC LENDING LLC	1	$424,100.00	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$203,749.17	1.01%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$417,354.68	2.07%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$955,910.84	4.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$217,280.00	1.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$399,920.00	1.99%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$393,300.00	1.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$422,945.49	2.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$279,360.00	1.39%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$839,448.44	4.18%	0	$0.00
Total			**67**	**$20,134,701.90**	**100%**	**0**	**$0.00**
3140GQY91		1ST FINANCIAL, INC	1	$60,000.00	1.05%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	1.4%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$80,655.20	1.41%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$39,000.00	0.68%	0	$0.00
		CASON HOME LOANS	2	$61,500.00	1.08%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$55,200.00	0.97%	0	$0.00
		DITECH FINANCIAL LLC	71	$4,451,568.89	78.01%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$51,082.28	0.9%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$36,000.00	0.63%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$50,050.00	0.88%	0	$0.00
		HOWARD BANK	2	$100,400.00	1.76%	0	$0.00
		MORTGAGE AMERICA, INC	1	$27,750.00	0.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$145,904.84	2.56%	0	$0.00

		PATRIOT LENDING SERVICES, INC	2	$133,200.00	2.33%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$78,750.00	1.38%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$68,000.00	1.19%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$60,000.00	1.05%	0	$0.00
		VBS MORTGAGE, LLC	1	$60,000.00	1.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$67,417.00	1.18%	0	$0.00
Total			**93**	**$5,706,478.21**	**100%**	**0**	**$0.00**
3140GQYA8		DITECH FINANCIAL LLC	10	$2,415,373.30	100%	0	$0.00
Total			**10**	**$2,415,373.30**	**100%**	**0**	**$0.00**
3140GQYB6		DITECH FINANCIAL LLC	6	$1,702,591.77	100%	0	$0.00
Total			**6**	**$1,702,591.77**	**100%**	**0**	**$0.00**
3140GQYC4		DITECH FINANCIAL LLC	11	$2,607,953.17	100%	0	$0.00
Total			**11**	**$2,607,953.17**	**100%**	**0**	**$0.00**
3140GQYD2		ACCUNET MORTGAGE LLC	1	$311,200.00	4.73%	0	$0.00
		BANK OF THE OZARKS	1	$259,701.77	3.94%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$308,379.02	4.68%	0	$0.00
		DITECH FINANCIAL LLC	8	$2,074,521.64	31.51%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$281,276.99	4.27%	0	$0.00
		LENDA, INC	1	$218,149.49	3.31%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$442,761.56	6.72%	0	$0.00
		NETWORK FUNDING, LP	1	$204,565.09	3.11%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$492,197.85	7.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,700,034.20	25.82%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$291,665.07	4.43%	0	$0.00
Total			**24**	**$6,584,452.68**	**100%**	**0**	**$0.00**
3140GQYE0		ACADEMY MORTGAGE CORPORATION	1	$212,000.00	2.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$550,000.00	5.47%	0	$0.00
		CIBM BANK	1	$276,800.00	2.75%	0	$0.00
		DHA FINANCIAL, INC	1	$236,000.00	2.35%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,240,566.29	42.17%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$212,000.00	2.11%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$322,000.00	3.2%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$231,000.00	2.3%	0	$0.00
		LOAN SIMPLE, INC	1	$351,000.00	3.49%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$202,730.00	2.02%	0	$0.00
		NETWORK FUNDING, LP	1	$288,000.00	2.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$878,220.37	8.73%	0	$0.00

		NTFN, INC	1	$223,743.06	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$492,150.00	4.89%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$219,735.66	2.18%	0	$0.00
		TROJAN HOME LOANS, INC	1	$605,470.95	6.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$264,000.00	2.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$251,454.43	2.5%	0	$0.00
Total			**37**	**$10,056,870.76**	**100%**	**0**	**$0.00**
3140GQYF7		1ST FINANCIAL, INC	1	$180,000.00	2.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$316,153.58	4.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$841,017.96	10.91%	0	$0.00
		COMPASS MORTGAGE, INC	1	$239,737.31	3.11%	0	$0.00
		DITECH FINANCIAL LLC	14	$4,166,060.59	54.05%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$208,500.00	2.7%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$923,015.98	11.97%	0	$0.00
		NTFN, INC	1	$219,075.00	2.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$614,433.80	7.98%	0	$0.00
Total			**27**	**$7,707,994.22**	**100%**	**0**	**$0.00**
3140GQYG5		BANK OF ANN ARBOR	1	$99,000.00	4.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,000.00	4.65%	0	$0.00
		COLUMBIA STATE BANK	2	$199,581.04	8.85%	0	$0.00
		DITECH FINANCIAL LLC	8	$812,929.00	36.03%	0	$0.00
		FIRST BANK	1	$105,862.23	4.69%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	4.43%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$108,000.00	4.79%	0	$0.00
		ON Q FINANCIAL, INC	1	$109,800.00	4.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	4.43%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$306,194.24	13.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,000.00	4.88%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$100,000.00	4.42%	0	$0.00
Total			**22**	**$2,256,366.51**	**100%**	**0**	**$0.00**
3140GQYH3		AMERICAN FINANCING CORPORATION	2	$248,000.00	13.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	6.57%	0	$0.00
		DITECH FINANCIAL LLC	4	$479,900.00	26.73%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$112,658.03	6.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,000.00	6.96%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$115,509.07	6.43%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$115,000.00	6.4%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$122,400.00	6.82%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$121,200.00	6.75%	0	$0.00
		RESMAC, INC	1	$122,000.00	6.79%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$116,000.00	6.47%	0	$0.00
Total			**15**	**$1,795,667.10**	**100%**	**0**	**$0.00**
3140GQYJ9		ALL WESTERN MORTGAGE, INC	1	$149,500.00	2.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$285,000.00	5.46%	0	$0.00
		BANK OF ANN ARBOR	2	$275,434.29	5.28%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$146,477.45	2.81%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$290,234.00	5.56%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$137,913.85	2.64%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,131,403.45	21.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$410,170.03	7.86%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$140,000.00	2.68%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$423,968.00	8.13%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$129,000.00	2.47%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$143,500.00	2.75%	0	$0.00
		LAKESIDE BANK	1	$142,000.00	2.72%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,352.25	2.86%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$150,000.00	2.88%	0	$0.00
		ON Q FINANCIAL, INC	1	$125,964.63	2.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$422,955.10	8.11%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$144,900.00	2.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$137,750.00	2.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$280,000.00	5.39%	0	$0.00
Total			**37**	**$5,215,523.05**	**100%**	**0**	**$0.00**
3140GQYK6		APPROVED MORTGAGE	1	$166,500.00	4.18%	0	$0.00
		BANK OF THE OZARKS	1	$164,301.69	4.13%	0	$0.00
		COLUMBIA STATE BANK	1	$164,000.00	4.12%	0	$0.00
		DITECH FINANCIAL LLC	5	$827,343.04	20.79%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$160,000.00	4.02%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$319,642.07	8.03%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$166,874.52	4.19%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$172,800.00	4.34%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$159,425.51	4.01%	0	$0.00

		KWIK MORTGAGE CORPORATION	1	$172,000.00	4.32%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$167,500.00	4.21%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$156,200.00	3.92%	0	$0.00
		NFM, INC	1	$175,000.00	4.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	4.27%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$160,000.00	4.02%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$168,720.00	4.24%	0	$0.00
		RESMAC, INC	1	$174,650.00	4.39%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$172,000.00	4.32%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$163,000.00	4.1%	0	$0.00
Total			**24**	**$3,979,956.83**	**100%**	**0**	**$0.00**
3140GQYL4		AEM LOAN CORPORATION	1	$617,000.00	5.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$422,305.14	3.7%	0	$0.00
		ASSURED MORTGAGE, INC	1	$332,925.00	2.92%	0	$0.00
		COLUMBIA STATE BANK	1	$311,177.45	2.73%	0	$0.00
		DITECH FINANCIAL LLC	15	$4,269,691.32	37.44%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	6	$2,195,508.12	19.25%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$656,652.05	5.76%	0	$0.00
		INTERSTATE BANK, SSB	1	$397,310.01	3.48%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$325,946.34	2.86%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$298,704.49	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$665,403.40	5.84%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$374,989.89	3.29%	0	$0.00
		USA DIRECT FUNDING	1	$337,000.00	2.96%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$198,655.69	1.74%	0	$0.00
Total			**36**	**$11,403,268.90**	**100%**	**0**	**$0.00**
3140GQYM2		AMERICAN FINANCING CORPORATION	1	$83,000.00	1.52%	0	$0.00
		BANK OF ENGLAND	1	$64,738.56	1.18%	0	$0.00
		DITECH FINANCIAL LLC	85	$5,179,978.89	94.68%	0	$0.00
		MORTGAGE AMERICA, INC	1	$49,792.64	0.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$61,496.50	1.12%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$31,867.29	0.59%	0	$0.00
Total			**90**	**$5,470,873.88**	**100%**	**0**	**$0.00**

3140GQYN0		AMERIS BANK	1	$99,585.28	0.9%	0	$0.00
		BANK OF NORTH CAROLINA	1	$104,000.00	0.94%	0	$0.00
		DITECH FINANCIAL LLC	110	$10,701,548.59	96.53%	0	$0.00
		FIRST CREDIT UNION	1	$86,400.00	0.78%	0	$0.00
		NORTHSTAR BANK	1	$95,250.00	0.85%	0	$0.00
Total			**114**	**$11,086,783.87**	**100%**	**0**	**$0.00**
3140GQYQ3		COLUMBIA STATE BANK	1	$129,500.00	1.28%	0	$0.00
		DITECH FINANCIAL LLC	69	$9,457,473.38	93.24%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$128,500.00	1.27%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$146,400.00	1.44%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$145,000.00	1.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,500.00	1.34%	0	$0.00
Total			**74**	**$10,143,373.38**	**100%**	**0**	**$0.00**
3140GQYR1		CHURCHILL MORTGAGE HOME LOANS	1	$166,900.00	2.9%	0	$0.00
		DITECH FINANCIAL LLC	32	$5,112,721.90	88.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,750.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,949.39	2.99%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$151,920.00	2.64%	0	$0.00
Total			**36**	**$5,754,241.29**	**100%**	**0**	**$0.00**
3140GQYS9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	3.32%	0	$0.00
		DITECH FINANCIAL LLC	26	$4,855,606.50	89.68%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$191,600.00	3.54%	0	$0.00
		INLANTA MORTGAGE, INC	1	$187,220.32	3.46%	0	$0.00
Total			**29**	**$5,414,426.82**	**100%**	**0**	**$0.00**
3140GQYT7		AEM LOAN CORPORATION	2	$564,000.00	5.07%	0	$0.00
		APPROVED MORTGAGE	1	$410,000.00	3.68%	0	$0.00
		DITECH FINANCIAL LLC	27	$7,078,763.95	63.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$815,509.59	7.32%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$350,000.00	3.14%	0	$0.00
		FRONTIER BANK	1	$267,500.00	2.4%	0	$0.00
		MORTGAGE AMERICA, INC	2	$499,516.79	4.49%	0	$0.00
		PACIFIC LENDING LLC	1	$520,000.00	4.67%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,324.45	3.77%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$208,800.00	1.88%	0	$0.00
Total			**39**	**$11,133,414.78**	**100%**	**0**	**$0.00**

3140GQYU4		1ST RATE HOME MORTGAGE, INC	1	$270,000.00	0.95%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,167,816.00	7.6%	0	$0.00
		AEM LOAN CORPORATION	2	$701,000.00	2.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$330,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$137,000.00	0.48%	0	$0.00
		AMWEST FUNDING CORP	1	$217,664.35	0.76%	0	$0.00
		ANCHOR BANK, N.A	1	$306,950.00	1.08%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$335,000.00	1.17%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$484,718.80	1.7%	0	$0.00
		DITECH FINANCIAL LLC	59	$15,605,625.04	54.72%	0	$0.00
		FIRSTRUST BANK	1	$423,375.36	1.48%	0	$0.00
		FORTUNE FINANCIAL, INC	2	$896,100.00	3.14%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$1,061,650.00	3.72%	0	$0.00
		GOOGAIN INC	1	$424,100.00	1.49%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,177,192.71	4.13%	0	$0.00
		INWOOD NATIONAL BANK	1	$340,000.00	1.19%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.79%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$189,500.00	0.66%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$390,000.00	1.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$256,000.00	0.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$490,000.00	1.72%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$363,000.00	1.27%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$179,825.00	0.63%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$205,000.00	0.72%	0	$0.00
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$166,254.72	0.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$355,439.73	1.25%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$424,000.00	1.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$399,175.00	1.39%	0	$0.00
Total			**99**	**$28,521,386.71**	**100%**	**0**	**$0.00**
3140GQYV2		COLUMBIA STATE BANK	1	$215,000.00	8.13%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$825,000.00	31.21%	0	$0.00
		DITECH FINANCIAL LLC	4	$1,202,800.00	45.5%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$400,500.00	15.16%	0	$0.00
Total			**9**	**$2,643,300.00**	**100%**	**0**	**$0.00**
3140GQYW0		ACADEMY MORTGAGE CORPORATION	1	$411,920.00	10.27%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$385,000.00	9.6%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$536,000.00	13.37%	0	$0.00
		DITECH FINANCIAL LLC	1	$532,500.00	13.28%	0	$0.00
		ETHOS LENDING LLC	1	$424,100.00	10.58%	0	$0.00

		FIRST BANK	1	$399,356.62	9.96%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$342,947.49	8.55%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$140,000.00	3.49%	0	$0.00
		NTFN, INC	1	$196,915.00	4.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$263,575.37	6.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$200,000.00	4.99%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$72,750.00	1.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	2.62%	0	$0.00
Total			**14**	**$4,010,064.48**	**100%**	**0**	**$0.00**
3140GQYX8		ACCUNET MORTGAGE LLC	1	$251,300.00	1.76%	0	$0.00
		AEM LOAN CORPORATION	1	$260,000.00	1.82%	0	$0.00
		AFI FINANCIAL INC	1	$269,000.00	1.88%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$233,000.00	1.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,200.00	1.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,000.00	1.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,000.00	1.37%	0	$0.00
		COLUMBIA STATE BANK	1	$251,000.00	1.76%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$270,000.00	1.89%	0	$0.00
		DITECH FINANCIAL LLC	13	$3,617,862.42	25.34%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$235,000.00	1.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,413,640.00	9.9%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$652,000.00	4.57%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,201,800.00	8.42%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	6	$1,531,800.00	10.73%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$233,000.00	1.63%	0	$0.00
		NETWORK FUNDING, LP	1	$225,000.00	1.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$396,000.00	2.77%	0	$0.00
		RUHL MORTGAGE LLC	1	$245,000.00	1.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$234,500.00	1.64%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$513,000.00	3.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$681,923.77	4.78%	0	$0.00
		WESTERN BANCORP	3	$971,000.00	6.8%	0	$0.00
Total			**51**	**$14,276,026.19**	**100%**	**0**	**$0.00**
3140GQYY6		AMERICAN FINANCING CORPORATION	1	$64,000.00	0.58%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$66,500.00	0.61%	0	$0.00
		BANK OF ENGLAND	1	$56,247.63	0.51%	0	$0.00
		BANK OF NORTH CAROLINA	2	$77,480.00	0.71%	0	$0.00
		DITECH FINANCIAL LLC	168	$10,350,841.65	94.55%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$60,000.00	0.55%	0	$0.00
		LEGACY BANK	1	$48,750.00	0.45%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$70,500.00	0.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$45,000.00	0.41%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$47,625.00	0.44%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$61,000.00	0.55%	0	$0.00
Total			**179**	**$10,947,944.28**	**100%**	**0**	**$0.00**
3140GQYZ3		DITECH FINANCIAL LLC	34	$8,871,528.25	82.67%	0	$0.00
		FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	$633,591.30	5.9%	0	$0.00
		FIRST STATE BANK	1	$297,000.00	2.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$436,000.00	4.06%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$276,050.39	2.57%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$217,000.00	2.03%	0	$0.00
Total			**39**	**$10,731,169.94**	**100%**	**0**	**$0.00**
3140GQZ41		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$98,709.84	1.98%	0	$0.00
		BANK FIRST NATIONAL	1	$69,750.00	1.4%	0	$0.00
		BANK MUTUAL	2	$206,031.79	4.12%	0	$0.00
		BMO HARRIS BANK N.A	1	$73,403.22	1.47%	0	$0.00
		COMMERCE STATE BANK	1	$87,185.04	1.74%	0	$0.00
		COULEE BANK	1	$101,665.94	2.03%	0	$0.00
		COVANTAGE CREDIT UNION	6	$437,783.60	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$320,721.59	6.42%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	$394,990.19	7.9%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$132,793.00	2.66%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$57,615.16	1.15%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$104,065.87	2.08%	0	$0.00
		HOMETOWN BANK	1	$83,110.41	1.66%	0	$0.00
		INLANTA MORTGAGE INC	2	$286,738.47	5.74%	0	$0.00
		JACKSON COUNTY BANK	4	$373,877.85	7.48%	0	$0.00
		JOHNSON BANK	1	$145,312.71	2.91%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$48,339.26	0.97%	0	$0.00
		MOUND CITY BANK	2	$181,730.00	3.64%	0	$0.00
		NICOLET NATIONAL BANK	5	$544,606.63	10.9%	0	$0.00
		NORTH SHORE BANK FSB	2	$157,341.91	3.15%	0	$0.00
		PEOPLES HOME EQUITY	1	$169,247.98	3.39%	0	$0.00

		PEOPLES STATE BANK WAUSAU	4	$377,158.43	7.55%	0	$0.00
		SHORELINE CREDIT UNION	1	$66,911.77	1.34%	0	$0.00
		SUNSET BANK & SAVINGS	1	$147,205.90	2.95%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$197,964.87	3.96%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$133,074.53	2.65%	0	$0.00
Total			**49**	**$4,997,335.96**	**100%**	**0**	**$0.00**
3140GQZ58		BANK FIRST NATIONAL	1	$73,150.00	2.61%	0	$0.00
		BMO HARRIS BANK N.A	2	$118,634.32	4.23%	0	$0.00
		COMMERCE STATE BANK	1	$63,600.00	2.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$199,255.96	7.11%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$103,649.74	3.7%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$161,975.00	5.78%	0	$0.00
		HORICON BANK	1	$131,584.34	4.69%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$61,672.69	2.2%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$86,400.00	3.08%	0	$0.00
		ROYAL BANK	1	$120,956.30	4.31%	0	$0.00
		SIMPLICITY CREDIT UNION	4	$342,860.00	12.23%	0	$0.00
		SUMMIT CREDIT UNION	4	$539,689.62	19.25%	0	$0.00
		UNITEDONE CREDIT UNION	6	$431,230.93	15.38%	0	$0.00
		US BANK	1	$70,710.23	2.52%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$116,236.00	4.15%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$121,079.16	4.32%	0	$0.00
		WOODTRUST BANK NA	1	$61,023.90	2.17%	0	$0.00
Total			**30**	**$2,803,708.19**	**100%**	**0**	**$0.00**
3140GQZ66		ACCUNET MORTGAGE LLC	1	$161,000.00	5.5%	0	$0.00
		BANK OF LUXEMBURG	1	$187,431.28	6.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$250,764.47	8.56%	0	$0.00
		INLANTA MORTGAGE INC	3	$388,186.39	13.25%	0	$0.00
		NICOLET NATIONAL BANK	3	$331,382.79	11.31%	0	$0.00
		OOSTBURG STATE BANK	1	$64,710.72	2.21%	0	$0.00
		PEOPLES HOME EQUITY	1	$74,874.68	2.56%	0	$0.00
		SIMPLICITY CREDIT UNION	9	$843,065.83	28.78%	0	$0.00
		SUMMIT CREDIT UNION	2	$252,145.79	8.61%	0	$0.00
		UNITEDONE CREDIT UNION	1	$82,450.00	2.81%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,776.81	5.52%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$131,920.00	4.49%	0	$0.00
Total			**26**	**$2,929,708.76**	**100%**	**0**	**$0.00**
3140GQZ74		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$169,526.46	3.34%	0	$0.00
		ASSURED MORTGAGE INC	2	$272,520.00	5.37%	0	$0.00

		BANK MUTUAL	1	$107,650.00	2.12%	0	$0.00
		BMO HARRIS BANK N.A	2	$301,347.85	5.94%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$134,365.82	2.65%	0	$0.00
		COVANTAGE CREDIT UNION	1	$50,925.00	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$457,730.72	9.02%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	4	$473,127.80	9.32%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$126,000.00	2.48%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$146,300.00	2.88%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$48,500.00	0.96%	0	$0.00
		HOMETOWN BANK	3	$320,391.00	6.31%	0	$0.00
		HORICON BANK	1	$92,150.00	1.82%	0	$0.00
		INLANTA MORTGAGE INC	2	$140,049.52	2.76%	0	$0.00
		JACKSON COUNTY BANK	2	$158,983.00	3.13%	0	$0.00
		JOHNSON BANK	3	$389,250.00	7.67%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$106,215.00	2.09%	0	$0.00
		MOUND CITY BANK	1	$111,403.10	2.2%	0	$0.00
		NICOLET NATIONAL BANK	4	$321,947.49	6.34%	0	$0.00
		NORTH SHORE BANK FSB	2	$202,750.00	4%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$145,403.00	2.87%	0	$0.00
		SHORELINE CREDIT UNION	1	$77,000.00	1.52%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$144,374.91	2.84%	0	$0.00
		TIMBERWOOD BANK	1	$115,430.00	2.27%	0	$0.00
		TRI CITY NATIONAL BANK	1	$49,470.00	0.97%	0	$0.00
		VERVE, A CREDIT UNION	2	$248,090.00	4.89%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$93,629.32	1.84%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$70,300.00	1.4%	0	$0.00
Total			**46**	**$5,074,829.99**	**100%**	**0**	**$0.00**
3140GQZ82		BLACKHAWK BANK	1	$158,900.00	13.08%	0	$0.00
		BMO HARRIS BANK N.A	3	$431,959.24	35.56%	0	$0.00
		COVANTAGE CREDIT UNION	1	$142,384.55	11.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,358.42	13.69%	0	$0.00
		HOMETOWN BANK	1	$66,829.57	5.5%	0	$0.00
		PEOPLES BANK	1	$71,006.80	5.84%	0	$0.00
		SHORELINE CREDIT UNION	1	$83,555.12	6.88%	0	$0.00
		STATE BANK FINANCIAL	1	$93,888.94	7.73%	0	$0.00
Total			**10**	**$1,214,882.64**	**100%**	**0**	**$0.00**
3140GQZ90		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$113,970.00	3.44%	0	$0.00
		BMO HARRIS BANK N.A	1	$82,450.00	2.49%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$63,050.00	1.9%	0	$0.00
		COVANTAGE CREDIT UNION	2	$221,760.00	6.69%	0	$0.00
			3	$396,363.41	11.97%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP					
		FINANCE OF AMERICA MORTGAGE, LLC	1	$85,150.00	2.57%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$113,005.00	3.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$195,681.97	5.91%	0	$0.00
		INLANTA MORTGAGE INC	6	$572,229.07	17.27%	0	$0.00
		OLD NATIONAL BANK	1	$118,187.67	3.57%	0	$0.00
		OOSTBURG STATE BANK	1	$121,100.00	3.66%	0	$0.00
		PEOPLES HOME EQUITY	1	$153,260.00	4.63%	0	$0.00
		STARION BANK	1	$215,340.00	6.5%	0	$0.00
		SUMMIT CREDIT UNION	1	$147,245.84	4.45%	0	$0.00
		UNITED BANK	3	$414,461.04	12.51%	0	$0.00
		VERVE, A CREDIT UNION	2	$214,500.00	6.48%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$84,850.00	2.55%	0	$0.00
Total			**28**	**$3,312,604.00**	**100%**	**0**	**$0.00**
3140GQZA7		ACADEMY MORTGAGE CORPORATION	2	$192,600.00	2.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$87,520.00	1.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$109,250.00	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$299,120.00	3.8%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$99,750.00	1.27%	0	$0.00
		D. L. EVANS BANK	1	$93,600.00	1.19%	0	$0.00
		DITECH FINANCIAL LLC	60	$5,714,617.84	72.52%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$109,065.73	1.38%	0	$0.00
		FBT MORTGAGE, LLC	1	$108,000.00	1.37%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$271,355.00	3.44%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$101,600.00	1.29%	0	$0.00
		HOWARD BANK	1	$92,000.00	1.17%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,979.76	1.33%	0	$0.00
		NTFN, INC	3	$296,622.11	3.76%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$200,000.00	2.54%	0	$0.00
Total			**82**	**$7,880,080.44**	**100%**	**0**	**$0.00**
3140GQZB5		ACADEMY MORTGAGE CORPORATION	1	$148,000.00	2.58%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$130,800.00	2.28%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$136,000.00	2.37%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,347,547.55	75.69%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$150,000.00	2.61%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$150,000.00	2.61%	0	$0.00
		MORTGAGE AMERICA, INC	2	$300,000.00	5.22%	0	$0.00
		RAMIAN VENTURES, LLC	1	$128,652.26	2.24%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$127,853.18	2.23%	0	$0.00

		WALLICK AND VOLK, INC	1	$125,245.81	2.17%	0	$0.00
Total			**42**	**$5,744,098.80**	**100%**	**0**	**$0.00**
3140GQZC3		AMERICAN FINANCIAL NETWORK, INC	1	$155,000.00	6.01%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,772,731.42	68.73%	0	$0.00
		NETWORK FUNDING, LP	1	$172,500.00	6.69%	0	$0.00
		ON Q FINANCIAL, INC	1	$164,000.00	6.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	6.36%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$151,200.00	5.85%	0	$0.00
Total			**16**	**$2,579,431.42**	**100%**	**0**	**$0.00**
3140GQZE9		DITECH FINANCIAL LLC	8	$1,185,045.89	100%	0	$0.00
Total			**8**	**$1,185,045.89**	**100%**	**0**	**$0.00**
3140GQZF6		DITECH FINANCIAL LLC	9	$1,391,080.17	92.16%	0	$0.00
		V.I.P. MORTGAGE INC	1	$118,303.04	7.84%	0	$0.00
Total			**10**	**$1,509,383.21**	**100%**	**0**	**$0.00**
3140GQZG4		ACCUNET MORTGAGE LLC	1	$357,600.00	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$878,375.00	3.17%	0	$0.00
		BANK OF NORTH CAROLINA	1	$226,500.00	0.82%	0	$0.00
		BERKSHIRE BANK	1	$310,400.00	1.12%	0	$0.00
		BRIGHTEN LENDING	1	$329,500.00	1.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$408,000.00	1.47%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$424,100.00	1.53%	0	$0.00
		COLUMBIA STATE BANK	1	$236,000.00	0.85%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$264,100.00	0.95%	0	$0.00
		DITECH FINANCIAL LLC	48	$14,499,629.02	52.38%	0	$0.00
		EQUITY BANK	1	$202,400.00	0.73%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$369,042.00	1.33%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	4	$1,219,350.00	4.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$960,582.00	3.47%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	$663,550.00	2.4%	0	$0.00
		LENDUSA MORTGAGE, LLC	1	$294,395.00	1.06%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$287,120.00	1.04%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$225,862.00	0.82%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$573,975.00	2.07%	0	$0.00
		MUTUAL FEDERAL BANK	1	$328,000.00	1.18%	0	$0.00
		NEEDHAM BANK	1	$295,000.00	1.07%	0	$0.00
		ON Q FINANCIAL, INC	1	$404,000.00	1.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$349,528.54	1.26%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$212,168.80	0.77%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$414,000.00	1.5%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$265,800.00	0.96%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$216,000.00	0.78%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$812,350.83	2.93%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$352,467.00	1.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$204,226.88	0.74%	0	$0.00
		V.I.P. MORTGAGE INC	1	$360,000.00	1.3%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$738,371.20	2.69%	0	$0.00
Total			**89**	**$27,682,393.27**	**100%**	**0**	**$0.00**
3140GQZH2		COMMONFUND MORTGAGE CORP	1	$92,150.00	6.73%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$106,712.34	7.79%	0	$0.00
		DITECH FINANCIAL LLC	7	$599,431.01	43.76%	0	$0.00
		FRONTIER BANK	1	$73,595.39	5.37%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$263,572.62	19.24%	0	$0.00
		INWOOD NATIONAL BANK	1	$119,672.82	8.74%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$114,690.83	8.37%	0	$0.00
Total			**15**	**$1,369,825.01**	**100%**	**0**	**$0.00**
3140GQZJ8		ALL WESTERN MORTGAGE, INC	1	$198,900.00	1.76%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$423,042.00	3.74%	0	$0.00
		ANCHOR BANK, N.A	1	$301,600.00	2.67%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$193,600.00	1.71%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$332,000.00	2.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$180,000.00	1.59%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$200,000.00	1.77%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$175,100.00	1.55%	0	$0.00
		DITECH FINANCIAL LLC	8	$2,316,320.00	20.47%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$481,600.00	4.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$756,150.00	6.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,600.00	1.76%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$180,000.00	1.59%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	3	$947,100.00	8.37%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$324,000.00	2.86%	0	$0.00
		NETWORK FUNDING, LP	1	$424,100.00	3.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,750.00	1.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$294,000.00	2.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$845,100.00	7.47%	0	$0.00

		PREMIUM MORTGAGE CORP	2	$658,000.00	5.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,000.00	1.77%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$641,759.97	5.67%	0	$0.00
		USA DIRECT FUNDING	1	$195,250.00	1.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$634,300.00	5.59%	0	$0.00
Total			**40**	**$11,314,271.97**	**100%**	**0**	**$0.00**
3140GQZK5		DITECH FINANCIAL LLC	56	$3,644,960.63	96.31%	0	$0.00
		FRONTIER BANK	1	$39,750.00	1.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	1.32%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$50,000.00	1.32%	0	$0.00
Total			**59**	**$3,784,710.63**	**100%**	**0**	**$0.00**
3140GQZL3		DITECH FINANCIAL LLC	31	$3,029,710.29	93.69%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$104,000.00	3.22%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$100,000.00	3.09%	0	$0.00
Total			**33**	**$3,233,710.29**	**100%**	**0**	**$0.00**
3140GQZM1		ACADEMY MORTGAGE CORPORATION	1	$124,497.23	1.27%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$116,075.00	1.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$111,151.13	1.13%	0	$0.00
		DITECH FINANCIAL LLC	72	$8,643,770.52	88.18%	0	$0.00
		FIRST BANK	1	$112,490.65	1.15%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,000.00	1.22%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$110,500.00	1.13%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$118,800.00	1.21%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$117,295.51	1.2%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$116,800.00	1.19%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$111,549.52	1.14%	0	$0.00
Total			**82**	**$9,802,929.56**	**100%**	**0**	**$0.00**
3140GR3N2		CORTRUST MORTGAGE INC A CORPORATION	1	$199,203.17	17.38%	0	$0.00
		FIRST BANK AND TRUST	4	$577,360.82	50.37%	0	$0.00
		GREAT WESTERN BANK	1	$175,812.45	15.34%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$193,890.50	16.91%	0	$0.00
Total			**7**	**$1,146,266.94**	**100%**	**0**	**$0.00**
3140GR3P7		FIRST PREMIER BANK	1	$174,064.02	100%	0	$0.00
Total			**1**	**$174,064.02**	**100%**	**0**	**$0.00**

3140GR3Q5		FIRST BANK AND TRUST	2	$344,580.45	35.95%	0	$0.00
		FIRST PREMIER BANK	1	$130,950.00	13.66%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$179,213.69	18.7%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$169,750.00	17.71%	0	$0.00
		WELLS FARGO BANK NA	1	$133,990.50	13.98%	0	$0.00
Total			**6**	**$958,484.64**	**100%**	**0**	**$0.00**
3140GR3R3		BANK 34 A FEDERAL BANK	1	$144,157.19	10.05%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,872.23	8.57%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$193,650.53	13.5%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$86,885.43	6.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	$124,544.62	8.68%	0	$0.00
		LEGACY MORTGAGE LLC	3	$385,203.27	26.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,309.54	7.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,688.51	10.09%	0	$0.00
		WALLICK AND VOLK INC	1	$120,997.04	8.43%	0	$0.00
Total			**12**	**$1,434,308.36**	**100%**	**0**	**$0.00**
3140GR3S1		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$158,611.07	7.86%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$134,745.27	6.67%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$172,272.18	8.53%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$106,392.49	5.27%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	5	$788,945.77	39.08%	0	$0.00
		LEGACY MORTGAGE LLC	3	$502,848.03	24.91%	0	$0.00
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	$155,020.98	7.68%	0	$0.00
Total			**13**	**$2,018,835.79**	**100%**	**0**	**$0.00**
3140GR3U6		BANK IOWA AN IOWA BANINK CORPORATION	1	$66,822.85	8.19%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$165,656.49	20.31%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	3	$199,485.73	24.46%	0	$0.00

		FARMERS TRUST AND SAVINGS BANK	1	$125,906.00	15.43%	0	$0.00
		GREAT WESTERN BANK	1	$40,687.56	4.99%	0	$0.00
		WELLS FARGO BANK NA	2	$217,161.23	26.62%	0	$0.00
Total			**9**	**$815,719.86**	**100%**	**0**	**$0.00**
3140GR3V4		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$427,043.98	76.59%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$130,500.00	23.41%	0	$0.00
Total			**3**	**$557,543.98**	**100%**	**0**	**$0.00**
3140GR3W2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$108,190.76	100%	0	$0.00
Total			**1**	**$108,190.76**	**100%**	**0**	**$0.00**
3140GR3X0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,538.91	23.07%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	14.51%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$216,000.00	34.01%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$180,500.00	28.41%	0	$0.00
Total			**4**	**$635,188.91**	**100%**	**0**	**$0.00**
3140GR3Y8		CITIZENS BANK NA	1	$242,500.00	16.67%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$137,750.00	9.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$128,913.00	8.86%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$176,000.00	12.1%	0	$0.00
		WEBSTER BANK NA	1	$228,000.00	15.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$541,219.01	37.22%	0	$0.00
Total			**8**	**$1,454,382.01**	**100%**	**0**	**$0.00**
3140GR3Z5		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$124,306.68	100%	0	$0.00
Total			**1**	**$124,306.68**	**100%**	**0**	**$0.00**
3140GR4A9		BERKSHIRE BANK A BANKING CORPORATION	1	$223,100.00	15.77%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$223,155.00	15.77%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	18.02%	0	$0.00
			1	$115,769.44	8.18%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	11.53%	0	$0.00
		WELLS FARGO BANK NA	1	$434,731.67	30.73%	0	$0.00
Total			**6**	**$1,414,956.11**	**100%**	**0**	**$0.00**
3140GR4B7		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$210,646.06	6.28%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$94,863.12	2.83%	0	$0.00
		FAIRFIELD COUNTY BANK	2	$773,200.00	23.06%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$370,500.00	11.05%	0	$0.00
		LIBERTY BANK	1	$107,844.39	3.22%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$65,700.00	1.96%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$102,820.00	3.07%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$489,450.00	14.59%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$318,410.00	9.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$820,142.53	24.45%	0	$0.00
Total			**16**	**$3,353,576.10**	**100%**	**0**	**$0.00**
3140GR4C5		CHELSEA GROTON BANK	1	$154,961.03	2.17%	0	$0.00
		CITIBANK NA	1	$319,507.30	4.47%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$127,500.00	1.78%	0	$0.00
		FARMINGTON BANK	2	$289,640.34	4.05%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$211,848.00	2.97%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	$654,556.00	9.16%	0	$0.00
		LIBERTY BANK	3	$498,792.50	6.98%	0	$0.00
		LOANDEPOT COM LLC	1	$337,250.00	4.72%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$234,000.00	3.28%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$174,800.00	2.45%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$257,985.00	3.61%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$923,207.00	12.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$165,385.00	2.31%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$547,000.00	7.66%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$252,200.00	3.53%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$146,400.00	2.05%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$433,704.35	6.07%	0	$0.00
		WEBSTER BANK NA	5	$1,046,408.28	14.65%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$368,988.00	5.17%	0	$0.00
Total			**39**	**$7,144,132.80**	**100%**	**0**	**$0.00**
3140GR4D3		FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	$133,860.00	11.97%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$201,146.61	17.99%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$235,105.75	21.02%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$171,284.22	15.32%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$376,826.65	33.7%	0	$0.00
Total			**6**	**$1,118,223.23**	**100%**	**0**	**$0.00**
3140GR4E1		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,815.54	11.31%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,904.16	16.73%	0	$0.00
		NTFN INC A CORPORATION	1	$182,701.44	18.65%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	$358,154.45	36.55%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,303.11	16.76%	0	$0.00
Total			**7**	**$979,878.70**	**100%**	**0**	**$0.00**
3140GR4F8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$81,219.99	100%	0	$0.00
Total			**1**	**$81,219.99**	**100%**	**0**	**$0.00**
3140GR4G6		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$71,898.55	17.16%	0	$0.00
		CBI BANK & TRUST A CORPORATION	1	$77,600.00	18.52%	0	$0.00

		GREAT WESTERN BANK	1	$75,600.00	18.05%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$76,630.00	18.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$117,204.63	27.98%	0	$0.00
Total			**5**	**$418,933.18**	**100%**	**0**	**$0.00**
3140GR4H4		AMERICAN BANK AND TRUST COMPANY NA	1	$94,905.00	5.99%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$113,400.00	7.16%	0	$0.00
		CALIBER HOME LOANS INC	1	$82,222.41	5.19%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$143,075.00	9.03%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$71,780.00	4.53%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$62,700.00	3.96%	0	$0.00
		NORTHWEST BANK AN STATE BANK	1	$80,000.00	5.05%	0	$0.00
		PERL MORTGAGE INC	2	$306,423.00	19.35%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$92,720.00	5.85%	0	$0.00
		VERIDIAN CREDIT UNION	3	$342,617.00	21.63%	0	$0.00
		WELLS FARGO BANK NA	2	$194,112.41	12.26%	0	$0.00
Total			**15**	**$1,583,954.82**	**100%**	**0**	**$0.00**
3140GR4J0		AMERICAN NATIONAL BANK A CORPORATION	1	$81,754.00	8.29%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$194,646.37	19.75%	0	$0.00
		GREAT WESTERN BANK	2	$201,875.70	20.48%	0	$0.00
		PERL MORTGAGE INC	1	$69,745.92	7.08%	0	$0.00
		US BANK NATIONAL ASSOCOATION	1	$62,965.06	6.39%	0	$0.00
		VERIDIAN CREDIT UNION	2	$239,173.64	24.26%	0	$0.00
		WELLS FARGO BANK NA	1	$135,520.20	13.75%	0	$0.00
Total			**10**	**$985,680.89**	**100%**	**0**	**$0.00**
3140GR4K7		AMERICAN NATIONAL BANK A CORPORATION	1	$40,666.38	4.49%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$142,886.59	15.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$94,680.01	10.46%	0	$0.00
		GREAT WESTERN BANK	1	$60,140.00	6.65%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,057.31	20.34%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$107,600.00	11.89%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$92,000.00	10.17%	0	$0.00
		PERL MORTGAGE INC	1	$70,232.38	7.76%	0	$0.00
		VERIDIAN CREDIT UNION	1	$112,706.00	12.45%	0	$0.00

Total			**9**	**$904,968.67**	**100%**	**0**	**$0.00**
3140GR4L5		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,068.00	100%	0	$0.00
Total			**1**	**$140,068.00**	**100%**	**0**	**$0.00**
3140GR4M3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$126,100.00	100%	0	$0.00
Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**
3140GR4N1		CBI BANK & TRUST A CORPORATION	1	$125,100.00	22.79%	0	$0.00
		FARMERS STATE BANK	1	$97,970.00	17.85%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$65,960.00	12.02%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$60,080.00	10.95%	0	$0.00
		WELLS FARGO BANK NA	1	$78,654.76	14.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$121,153.00	22.06%	0	$0.00
Total			**6**	**$548,917.76**	**100%**	**0**	**$0.00**
3140GR4P6		FIRST AMERICAN BANK A CHARTERED BANK	2	$191,575.00	36.76%	0	$0.00
		FIRST AMERICAN BANK A CHARTYERED BANK	1	$53,350.00	10.24%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$138,710.00	26.62%	0	$0.00
		PERL MORTGAGE INC	1	$137,469.82	26.38%	0	$0.00
Total			**5**	**$521,104.82**	**100%**	**0**	**$0.00**
3140GR4Q4		ACADEMY MORTGAGE CORPORATION	1	$123,555.89	46.2%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$77,504.57	28.98%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$66,356.26	24.82%	0	$0.00
Total			**3**	**$267,416.72**	**100%**	**0**	**$0.00**
3140GR4R2		ACADEMY MORTGAGE CORPORATION	1	$76,537.92	6.45%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	$636,402.64	53.61%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$103,790.00	8.74%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$238,683.89	20.11%	0	$0.00
		VERIDIAN CREDIT UNION	1	$131,761.49	11.09%	0	$0.00
Total			**11**	**$1,187,175.94**	**100%**	**0**	**$0.00**
3140GRB29		M&T BANK	23	$5,918,018.07	100%	0	$0.00

Total			**23**	**$5,918,018.07**	**100%**	**0**	**$0.00**
3140GRB45		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$279,439.76	15.72%	0	$0.00
		M&T BANK	11	$1,497,864.07	84.28%	0	$0.00
Total			**13**	**$1,777,303.83**	**100%**	**0**	**$0.00**
3140GRB52		M&T BANK	14	$3,116,842.24	100%	0	$0.00
Total			**14**	**$3,116,842.24**	**100%**	**0**	**$0.00**
3140GRB60		M&T BANK	19	$1,849,335.03	100%	0	$0.00
Total			**19**	**$1,849,335.03**	**100%**	**0**	**$0.00**
3140GRB78		M&T BANK	15	$1,076,115.82	100%	0	$0.00
Total			**15**	**$1,076,115.82**	**100%**	**0**	**$0.00**
3140GRB94		LENDUSA MORTGAGE, LLC	1	$104,861.73	5.46%	0	$0.00
		M&T BANK	18	$1,816,368.36	94.54%	0	$0.00
Total			**19**	**$1,921,230.09**	**100%**	**0**	**$0.00**
3140GRBQ6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$65,614.08	4.55%	0	$0.00
		M&T BANK	24	$1,375,338.70	95.45%	0	$0.00
Total			**25**	**$1,440,952.78**	**100%**	**0**	**$0.00**
3140GRBR4		M&T BANK	21	$4,168,262.71	100%	0	$0.00
Total			**21**	**$4,168,262.71**	**100%**	**0**	**$0.00**
3140GRBS2		M&T BANK	18	$5,112,113.67	100%	0	$0.00
Total			**18**	**$5,112,113.67**	**100%**	**0**	**$0.00**
3140GRBX1		M&T BANK	13	$2,074,515.15	100%	0	$0.00
Total			**13**	**$2,074,515.15**	**100%**	**0**	**$0.00**
3140GRBZ6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$317,423.43	22.38%	0	$0.00
		M&T BANK	7	$1,100,830.16	77.62%	0	$0.00
Total			**9**	**$1,418,253.59**	**100%**	**0**	**$0.00**
3140GRC28		M&T BANK	23	$7,285,508.59	100%	0	$0.00
Total			**23**	**$7,285,508.59**	**100%**	**0**	**$0.00**
3140GRCA0		JET DIRECT FUNDING CORP	1	$274,654.01	5.67%	0	$0.00
		M&T BANK	27	$4,567,423.12	94.33%	0	$0.00
Total			**28**	**$4,842,077.13**	**100%**	**0**	**$0.00**

3140GRCB8		M&T BANK	24	$3,129,995.25	100%	0	$0.00
Total			**24**	**$3,129,995.25**	**100%**	**0**	**$0.00**
3140GRCD4		M&T BANK	12	$1,091,849.86	100%	0	$0.00
Total			**12**	**$1,091,849.86**	**100%**	**0**	**$0.00**
3140GRCE2		M&T BANK	17	$3,576,232.54	100%	0	$0.00
Total			**17**	**$3,576,232.54**	**100%**	**0**	**$0.00**
3140GRCH5		M&T BANK	12	$2,228,153.25	100%	0	$0.00
Total			**12**	**$2,228,153.25**	**100%**	**0**	**$0.00**
3140GRCJ1		M&T BANK	6	$1,001,858.12	100%	0	$0.00
Total			**6**	**$1,001,858.12**	**100%**	**0**	**$0.00**
3140GRCK8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$259,972.20	5.16%	0	$0.00
		M&T BANK	20	$4,782,507.23	94.84%	0	$0.00
Total			**21**	**$5,042,479.43**	**100%**	**0**	**$0.00**
3140GRCP7		M&T BANK	15	$2,691,233.50	100%	0	$0.00
Total			**15**	**$2,691,233.50**	**100%**	**0**	**$0.00**
3140GRCQ5		M&T BANK	20	$1,229,623.65	100%	0	$0.00
Total			**20**	**$1,229,623.65**	**100%**	**0**	**$0.00**
3140GRCV4		GENESEE REGIONAL BANK	1	$82,895.54	5.08%	0	$0.00
		M&T BANK	16	$1,549,340.86	94.92%	0	$0.00
Total			**17**	**$1,632,236.40**	**100%**	**0**	**$0.00**
3140GRCZ5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$831,305.55	16.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,923.25	10.26%	0	$0.00
		M&T BANK	8	$3,037,297.96	59.45%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$330,174.44	6.46%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$386,234.45	7.56%	0	$0.00
Total			**15**	**$5,108,935.65**	**100%**	**0**	**$0.00**
3140GRGH1		CORNERSTONE HOME LENDING, INC	4	$783,448.92	75.86%	0	$0.00
		NEST HOME LENDING, LLC	1	$249,294.30	24.14%	0	$0.00
Total			**5**	**$1,032,743.22**	**100%**	**0**	**$0.00**
3140GRGJ7		ASCENT HOME LENDING, LLC	1	$424,100.00	19.67%	0	$0.00

		CORNERSTONE HOME LENDING, INC	4	$1,307,469.80	60.65%	0	$0.00
		INDEPENDENT BANK	1	$424,100.00	19.68%	0	$0.00
Total			**6**	**$2,155,669.80**	**100%**	**0**	**$0.00**
3140GRGK4		CORNERSTONE HOME LENDING, INC	6	$2,404,594.87	100%	0	$0.00
Total			**6**	**$2,404,594.87**	**100%**	**0**	**$0.00**
3140GRGL2		BANK OF SAN ANGELO	1	$147,047.13	5.93%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$147,800.64	5.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$2,186,612.25	88.11%	0	$0.00
Total			**18**	**$2,481,460.02**	**100%**	**0**	**$0.00**
3140GRGM0		CORNERSTONE HOME LENDING, INC	21	$3,896,718.22	80.42%	0	$0.00
		GROUP MORTGAGE, LLC	2	$393,089.00	8.11%	0	$0.00
		INDEPENDENT AUSTIN	1	$196,000.00	4.05%	0	$0.00
		INDEPENDENT BANK	1	$179,762.97	3.71%	0	$0.00
		INDEPENDENT BANK- TN	1	$179,768.30	3.71%	0	$0.00
Total			**26**	**$4,845,338.49**	**100%**	**0**	**$0.00**
3140GRGN8		ASCENT HOME LENDING, LLC	1	$279,655.72	4.54%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,236,116.90	20.07%	0	$0.00
		CMC HOME LENDING	1	$312,615.14	5.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$2,236,831.03	36.33%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$889,220.90	14.44%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$241,666.59	3.92%	0	$0.00
		NEST HOME LENDING, LLC	1	$293,476.11	4.77%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$668,207.12	10.85%	0	$0.00
Total			**20**	**$6,157,789.51**	**100%**	**0**	**$0.00**
3140GRGP3		CITIZENS BANK OF LAS CRUCES	1	$279,000.00	2.5%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$345,123.86	3.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	27	$8,308,672.57	74.6%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$423,541.53	3.8%	0	$0.00
		GROUP MORTGAGE, LLC	1	$328,100.00	2.95%	0	$0.00
		NEST HOME LENDING, LLC	2	$695,070.54	6.24%	0	$0.00
		SSBT MORTGAGE GROUP	1	$422,442.97	3.79%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$336,000.00	3.02%	0	$0.00
Total			**35**	**$11,137,951.47**	**100%**	**0**	**$0.00**
3140GRGQ1		ASCENT HOME LENDING, LLC	1	$204,000.00	1.28%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$192,850.00	1.21%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$216,884.02	1.36%	0	$0.00
		CORNERSTONE HOME LENDING, INC	40	$12,667,116.58	79.34%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	$349,995.14	2.19%	0	$0.00
		GROUP MORTGAGE, LLC	2	$555,009.27	3.48%	0	$0.00
		INDEPENDENT BANK- TN	2	$507,462.19	3.18%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$219,392.72	1.37%	0	$0.00
		VELOCIO MORTGAGE L.L.C	3	$1,052,954.91	6.59%	0	$0.00
Total			**52**	**$15,965,664.83**	**100%**	**0**	**$0.00**
3140GRGR9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$401,985.41	9.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$2,854,727.59	70.61%	0	$0.00
		INDEPENDENT BANK	2	$517,946.68	12.81%	0	$0.00
		NEST HOME LENDING, LLC	1	$268,346.00	6.64%	0	$0.00
Total			**14**	**$4,043,005.68**	**100%**	**0**	**$0.00**
3140GRGS7		ACCESSBANK TEXAS	1	$199,765.20	10.98%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$185,781.07	10.22%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,433,012.09	78.8%	0	$0.00
Total			**10**	**$1,818,558.36**	**100%**	**0**	**$0.00**
3140GRGU2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,280.72	21.23%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$181,166.97	15.07%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$222,728.80	18.52%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$213,750.00	17.77%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$329,636.19	27.41%	0	$0.00
Total			**6**	**$1,202,562.68**	**100%**	**0**	**$0.00**
3140GRGW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,234.38	6.02%	0	$0.00
		BELL BANK	1	$181,656.47	6.1%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$206,566.79	6.94%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$247,052.80	8.3%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$905,661.42	30.41%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$225,115.40	7.56%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$194,741.09	6.54%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$208,734.90	7.01%	0	$0.00
		PERL MORTGAGE INC	1	$213,149.46	7.16%	0	$0.00
		STEARNS LENDING LLC	1	$193,543.49	6.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$222,831.93	7.46%	0	$0.00
Total			**14**	**$2,978,288.13**	**100%**	**0**	**$0.00**

3140GRGX6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$104,373.15	18.74%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$131,527.49	23.61%	0	$0.00
		PERL MORTGAGE INC	1	$161,310.95	28.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$159,769.24	28.69%	0	$0.00
Total			**4**	**$556,980.83**	**100%**	**0**	**$0.00**
3140GRGY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$612,038.92	26.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$159,857.70	6.93%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$74,589.34	3.23%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$125,855.07	5.46%	0	$0.00
		LOAN SIMPLE INC	2	$259,637.67	11.26%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$137,865.15	5.98%	0	$0.00
		PERL MORTGAGE INC	2	$335,081.41	14.53%	0	$0.00
		WELLS FARGO BANK, N.A	4	$601,689.41	26.08%	0	$0.00
Total			**16**	**$2,306,614.67**	**100%**	**0**	**$0.00**
3140GRJ21		AFFIRM HOME LOANS LLC	1	$148,000.00	2.92%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$136,000.00	2.68%	0	$0.00
		BANK OF PRAIRIE VILLAGE A CORPORATION	1	$112,000.00	2.21%	0	$0.00
		BAYOU CITY MORTGAGE	1	$132,750.00	2.62%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$124,800.00	2.46%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$128,625.00	2.54%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$147,000.00	2.9%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$144,500.00	2.85%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$110,300.00	2.18%	0	$0.00
		FIRST WESTERN MORTGAGE INC	2	$261,900.00	5.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,465,644.51	28.93%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$116,000.00	2.29%	0	$0.00
		KING FINANCIAL GROUP INC	1	$133,800.00	2.64%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,000.00	2.63%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$118,000.00	2.33%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$150,000.00	2.96%	0	$0.00

		MORTGAGE ONE OF THE SOUTH INC	1	$123,000.00	2.43%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$140,000.00	2.76%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$124,000.00	2.45%	0	$0.00
		PINNACLE BANK	1	$138,400.00	2.73%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$148,000.00	2.92%	0	$0.00
		RICHLAND STATE BANK	1	$132,000.00	2.61%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$148,000.00	2.92%	0	$0.00
		THE EQUITABLE BANK SSB	1	$150,000.00	2.96%	0	$0.00
		TJC MORTGAGE, INC	1	$150,000.00	2.96%	0	$0.00
		VILLAGE BANK	1	$120,000.00	2.37%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$129,750.00	2.58%	0	$0.00
Total			**38**	**$5,065,469.51**	**100%**	**0**	**$0.00**
3140GRJ39		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$100,000.00	1.89%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$95,200.00	1.8%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$98,250.00	1.86%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$94,593.87	1.79%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$96,000.00	1.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$98,780.17	1.87%	0	$0.00
		BANK OF THE JAMES INC	1	$99,576.79	1.88%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$103,920.00	1.96%	0	$0.00
		BUCKHEAD HOME LOANS	1	$100,000.00	1.89%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$95,000.00	1.79%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$94,400.00	1.78%	0	$0.00
		CB&S BANK	1	$90,250.00	1.7%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$201,989.48	3.82%	0	$0.00
		CITIZENS FIRST BANK INC	1	$97,000.00	1.83%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$104,100.00	1.97%	0	$0.00
		COLORADO CREDIT UNION A COLORADO CORPORATION	1	$89,615.25	1.69%	0	$0.00
		COUNTYBANK A CORPORATION	1	$99,500.00	1.88%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$102,000.00	1.93%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$94,000.00	1.78%	0	$0.00
		FIRST SOUTHERN BANK	1	$100,000.00	1.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,459,036.65	27.56%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$106,000.00	2%	0	$0.00
		GREAT SOUTHERN BANK	1	$87,000.00	1.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$98,000.00	1.85%	0	$0.00

		HUNT MORTGAGE CORPORATION	1	$94,800.00	1.79%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$90,000.00	1.7%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$108,800.00	2.06%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$104,000.00	1.96%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$101,600.00	1.92%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$102,000.00	1.93%	0	$0.00
		NORTH STATE BANK	1	$107,000.00	2.02%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$92,150.00	1.74%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.89%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$105,000.00	1.98%	0	$0.00
		PINNACLE BANK	2	$190,000.00	3.59%	0	$0.00
		SOUND CREDIT UNION	1	$110,000.00	2.08%	0	$0.00
		TJC MORTGAGE, INC	1	$92,635.00	1.75%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$91,900.00	1.73%	0	$0.00
Total			**54**	**$5,294,097.21**	**100%**	**0**	**$0.00**
3140GRJ47		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$60,800.00	1.11%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$31,500.00	0.57%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$54,764.87	1%	0	$0.00
		AVADIAN CREDIT UNION	1	$75,000.00	1.37%	0	$0.00
		BANK OF THE JAMES INC	1	$80,000.00	1.46%	0	$0.00
		CAMDEN NATIONAL BANK	2	$143,000.00	2.61%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$61,750.00	1.12%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$48,400.00	0.88%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	2	$149,500.00	2.72%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$122,300.00	2.23%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$127,769.58	2.33%	0	$0.00
		COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$82,154.36	1.5%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$47,250.00	0.86%	0	$0.00
		FIRST BANK	1	$50,000.00	0.91%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$75,000.00	1.37%	0	$0.00
		FIRST FEDERAL BANK	1	$82,000.00	1.49%	0	$0.00
		FIRST FINANCIAL BANK	1	$85,000.00	1.55%	0	$0.00
			1	$74,000.00	1.35%	0	$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$65,000.00	1.18%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$75,000.00	1.37%	0	$0.00
	FIRST PREMIER BANK	1	$64,000.00	1.17%	0	$0.00
	FIRST SECURITY BANK	1	$58,500.00	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,023,073.00	18.64%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$69,840.00	1.27%	0	$0.00
	HOME SAVINGS BANK	1	$41,100.00	0.75%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	$53,000.00	0.97%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$80,000.00	1.46%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$48,375.00	0.88%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$58,500.00	1.07%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$135,005.47	2.46%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$74,400.00	1.36%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$72,000.00	1.31%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$60,000.00	1.09%	0	$0.00
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	$40,000.00	0.73%	0	$0.00
	PATTERSON STATE BANK	1	$52,000.00	0.95%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	3	$160,862.36	2.93%	0	$0.00
	PINNACLE BANK	4	$283,400.00	5.16%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$58,500.00	1.07%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$145,000.00	2.64%	0	$0.00
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	$64,900.00	1.18%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$60,800.00	1.11%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$73,500.00	1.34%	0	$0.00
	STONEGATE BANK	1	$80,000.00	1.46%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$85,000.00	1.55%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,078.00	1.37%	0	$0.00
	THE ARLINGTON BANK	1	$49,788.39	0.91%	0	$0.00
	THE EQUITABLE BANK SSB	1	$50,000.00	0.91%	0	$0.00
	THE JACKSBORO NATIONAL BANK	2	$141,600.00	2.58%	0	$0.00
	TRIDENT HOME LOANS	1	$73,100.00	1.33%	0	$0.00

		UARK FEDERAL CREDIT UNION	2	$108,000.00	1.97%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$35,890.00	0.65%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	2	$128,800.00	2.35%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$56,000.00	1.02%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$191,004.40	3.48%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$48,000.00	0.83%	0	$0.00
Total			**85**	**$5,489,205.43**	**100%**	**0**	**$0.00**
3140GRJ54		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$49,400.00	4.24%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,850.00	5.13%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$55,000.00	4.72%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$62,746.60	5.38%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$62,175.97	5.33%	0	$0.00
		FIRST VOLUNTEER BANK	1	$50,400.00	4.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$240,000.00	20.59%	0	$0.00
		HIGHLANDS UNION BANK DBA	1	$48,000.00	4.12%	0	$0.00
		HOME BANK NA	1	$43,200.00	3.71%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$73,200.00	6.28%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$72,576.90	6.23%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$51,100.00	4.38%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$64,000.00	5.49%	0	$0.00
		TJC MORTGAGE, INC	1	$70,000.00	6%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$62,250.00	5.34%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$39,839.11	3.42%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$62,000.00	5.32%	0	$0.00
Total			**20**	**$1,165,738.58**	**100%**	**0**	**$0.00**
3140GRJA3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$325,600.00	7.06%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$167,547.60	3.63%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$167,757.94	3.64%	0	$0.00

		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$160,793.13	3.49%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$175,000.00	3.8%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$160,000.00	3.47%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$170,000.00	3.69%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,988,943.00	43.14%	0	$0.00
		LMC HOME LOANS	1	$164,803.00	3.57%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$165,000.00	3.58%	0	$0.00
		PINNACLE BANK	1	$175,000.00	3.8%	0	$0.00
		PRO MORTGAGES LLC	1	$170,660.00	3.7%	0	$0.00
		RESOURCES FINANCIAL INC	1	$155,000.00	3.36%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$150,400.00	3.26%	0	$0.00
		US HOME MORTGAGE INC	1	$161,500.00	3.5%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,679.70	3.31%	0	$0.00
Total			**28**	**$4,610,684.37**	**100%**	**0**	**$0.00**
3140GRJB1		AMERICAN BANK & TRUST	1	$129,600.00	2.14%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$264,252.82	4.37%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$141,500.00	2.34%	0	$0.00
		AVADIAN CREDIT UNION	1	$116,135.43	1.92%	0	$0.00
		BANKIOWA	1	$140,000.00	2.32%	0	$0.00
		BANKWEST	1	$150,000.00	2.48%	0	$0.00
		BUCKHEAD HOME LOANS	1	$140,250.00	2.32%	0	$0.00
		CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	$131,575.00	2.18%	0	$0.00
		DEVON BANK A CORPORATION	1	$117,634.02	1.95%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$125,000.00	2.07%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$110,094.65	1.82%	0	$0.00
		FIRST SECURITY BANK	2	$255,859.64	4.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,595,522.30	26.4%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$131,000.00	2.17%	0	$0.00
		HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION	1	$135,703.00	2.25%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$136,500.00	2.26%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,744.43	1.9%	0	$0.00
		MID PENN BANK	1	$127,400.00	2.11%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$114,834.30	1.9%	0	$0.00
		PINNACLE BANK	1	$112,000.00	1.85%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	2	$281,450.80	4.66%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$122,000.00	2.02%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$140,000.00	2.32%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$145,000.00	2.4%	0	$0.00
		THE ARLINGTON BANK	1	$113,759.49	1.88%	0	$0.00
		THE EQUITABLE BANK SSB	1	$146,300.00	2.42%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$147,037.84	2.43%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$130,150.00	2.15%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,005.20	2.23%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$120,000.00	1.99%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$132,737.00	2.2%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$140,000.00	2.32%	0	$0.00
Total			**46**	**$6,043,045.92**	**100%**	**0**	**$0.00**
3140GRJC9		BANK OF NORTH CAROLINA	1	$173,212.00	5.29%	0	$0.00
		BRYANT BANK	1	$163,400.00	4.99%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$158,110.00	4.83%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$166,250.00	5.08%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$164,977.47	5.04%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$164,000.00	5.01%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$160,000.00	4.88%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$166,031.08	5.07%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$172,000.00	5.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$335,200.00	10.23%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$159,784.47	4.88%	0	$0.00
		JD BANK	2	$312,050.00	9.53%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$171,205.00	5.23%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$156,788.52	4.79%	0	$0.00
		TJC MORTGAGE, INC	1	$172,267.64	5.26%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$155,285.76	4.74%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$150,661.43	4.6%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$174,600.00	5.3%	0	$0.00
Total			**20**	**$3,275,823.37**	**100%**	**0**	**$0.00**

3140GRJD7		FAIRPORT SAVINGS BANK	2	$534,738.84	18.92%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$980,513.86	34.69%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$374,010.51	13.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$437,396.55	15.47%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	$260,440.68	9.21%	0	$0.00
		TEG FEDERAL CREDIT UNON	1	$239,461.00	8.48%	0	$0.00
Total			**11**	**$2,826,561.44**	**100%**	**0**	**$0.00**
3140GRJE5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,810.37	2.04%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$128,250.00	1.82%	0	$0.00
		ASSURED MORTGAGE INC	1	$146,207.21	2.07%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$265,246.38	3.76%	0	$0.00
		BANK OF THE JAMES INC	1	$145,798.85	2.07%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$147,551.43	2.09%	0	$0.00
		CAMDEN NATIONAL BANK	2	$291,804.69	4.13%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$273,482.69	3.87%	0	$0.00
		COLONIAL MORTGAGE GROUP	1	$147,405.63	2.09%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$149,380.00	2.12%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$146,797.47	2.08%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$137,170.75	1.94%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$143,810.37	2.04%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$129,579.14	1.84%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$144,600.50	2.05%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$134,223.01	1.9%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$125,100.00	1.77%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$130,220.34	1.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,193,099.91	31.07%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$149,802.47	2.12%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$124,931.48	1.77%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$149,900.00	2.12%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$130,228.28	1.85%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$142,303.68	2.02%	0	$0.00

		MID PENN BANK	1	$147,900.00	2.1%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$142,880.00	2.02%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	2	$276,041.57	3.91%	0	$0.00
		THE ARLINGTON BANK	1	$127,598.96	1.81%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$140,606.02	1.99%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$139,307.80	1.97%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$135,375.00	1.92%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$127,831.44	1.81%	0	$0.00
Total			**51**	**$7,058,245.44**	**100%**	**0**	**$0.00**
3140GRJF2		BANK OF CLEVELAND	1	$116,842.40	2.91%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$124,600.00	3.11%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$120,483.77	3%	0	$0.00
		CAMDEN NATIONAL BANK	1	$124,831.62	3.11%	0	$0.00
		CITIZENS FIRST BANK INC	1	$124,925.00	3.12%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$124,000.00	3.09%	0	$0.00
		DIRECT LENDERS LLC	1	$114,000.00	2.84%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$120,900.00	3.02%	0	$0.00
		FIRST BANK	1	$110,247.90	2.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,528,291.06	38.12%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$111,346.39	2.78%	0	$0.00
		HOME TRUST BANK A STATE CHARTERED BANK	1	$122,235.12	3.05%	0	$0.00
		HOME USA MORTGAGE INC	1	$111,845.70	2.79%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$125,000.00	3.12%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,333.64	2.83%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	2.99%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$113,940.00	2.84%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$116,800.00	2.91%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$122,235.12	3.05%	0	$0.00
		SMI LENDING INC	1	$111,845.70	2.79%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$119,827.37	2.99%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$112,146.49	2.79%	0	$0.00

Total			**34**	**$4,009,677.28**	**100%**	**0**	**$0.00**
3140GRJG0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$163,017.13	11.39%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$165,709.70	11.57%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS INC	1	$170,999.01	11.94%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$152,000.00	10.62%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$161,818.47	11.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$466,409.59	32.58%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$151,825.65	10.6%	0	$0.00
Total			**9**	**$1,431,779.55**	**100%**	**0**	**$0.00**
3140GRJH8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$115,200.00	1.36%	0	$0.00
		ALLIED FIRST BANK SB	1	$135,189.70	1.6%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$109,953.28	1.3%	0	$0.00
		BANK OF NORTH CAROLINA	2	$274,009.47	3.24%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$123,200.00	1.46%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$129,600.00	1.53%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$130,000.00	1.54%	0	$0.00
		CAMDEN NATIONAL BANK	1	$148,000.00	1.75%	0	$0.00
		CITIZENS FIRST BANK INC	1	$121,600.00	1.44%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$112,907.77	1.34%	0	$0.00
		F&M BANK A BANKING CORPORATION	2	$251,851.97	2.98%	0	$0.00
		F&M BANK A CORPORATION	2	$270,902.65	3.2%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$136,000.00	1.61%	0	$0.00
		FIRST FINANCIAL BANK	1	$116,000.00	1.37%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$143,814.64	1.7%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,616,016.03	30.95%	0	$0.00
		HUNT MORTGAGE	1	$119,046.57	1.41%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$237,650.00	2.81%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$111,403.10	1.32%	0	$0.00
		LMC HOME LOANS	1	$118,691.77	1.4%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$126,000.00	1.49%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$265,321.09	3.14%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$138,575.43	1.64%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$134,250.00	1.59%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$248,336.71	2.94%	0	$0.00
		PROSPERITY BANK	1	$119,849.02	1.42%	0	$0.00

		RIVERSIDE MORTGAGE COMPANY, INC	1	$124,835.39	1.48%	0	$0.00
		SOUTH WIND FINANCIAL INC	1	$138,191.25	1.63%	0	$0.00
		STARION BANK A CORPORATION	1	$147,000.00	1.74%	0	$0.00
		TEXAS FIRST BANK	1	$129,836.44	1.54%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$142,324.79	1.68%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$131,155.96	1.55%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$140,000.00	1.66%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$132,737.78	1.57%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$135,745.04	1.61%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$271,517.59	3.21%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$149,740.65	1.77%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$136,000.00	1.61%	0	$0.00
		WRIGHT FINANCIAL INC	1	$121,090.33	1.42%	0	$0.00
Total			**65**	**$8,453,544.42**	**100%**	**0**	**$0.00**
3140GRJJ4		AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$87,899.06	7.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$85,878.66	7.05%	0	$0.00
		FIRST ACCESS MORTGAGE LLC	1	$94,893.55	7.79%	0	$0.00
		FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	$95,071.39	7.8%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$92,000.00	7.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$477,122.87	39.15%	0	$0.00
		GROUP ONE MORTGAGE INC A CORPORATION	1	$91,894.47	7.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,685.05	7.77%	0	$0.00
		THE ARLINGTON BANK	1	$99,355.22	8.14%	0	$0.00
Total			**13**	**$1,218,800.27**	**100%**	**0**	**$0.00**
3140GRJK1		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	12.91%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$275,000.00	11.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	3	$593,355.15	25.2%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,181,978.47	50.21%	0	$0.00
Total			**9**	**$2,354,333.62**	**100%**	**0**	**$0.00**
3140GRJL9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$157,500.00	2.73%	0	$0.00

		AMERICA'S MONEY SOURCE, INC	1	$152,000.00	2.64%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$164,000.00	2.85%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$152,000.00	2.64%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$160,000.00	2.78%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$155,700.00	2.7%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	$155,200.00	2.69%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$165,300.00	2.87%	0	$0.00
		F&M BANK A BANKING CORPORATION	2	$325,800.00	5.66%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$159,839.24	2.78%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$155,000.00	2.69%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FEDERAL SAVINGS BANK	1	$158,175.00	2.75%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$155,200.00	2.69%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,000.00	3.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,591,355.00	27.63%	0	$0.00
		HOMEPATH LENDING INC	1	$161,576.11	2.81%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$150,250.00	2.61%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,572.85	2.86%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$170,000.00	2.95%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$160,200.00	2.78%	0	$0.00
		PRO MORTGAGES LLC	1	$160,000.00	2.78%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$160,000.00	2.78%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$161,500.00	2.8%	0	$0.00
		STONEGATE BANK	1	$162,000.00	2.81%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$156,500.00	2.72%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$171,000.00	2.96%	0	$0.00
Total			**36**	**$5,759,668.20**	**100%**	**0**	**$0.00**
3140GRJM7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$296,000.00	5.17%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$423,590.42	7.39%	0	$0.00
			1	$285,000.00	4.97%	0	$0.00

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$476,226.04	8.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$301,093.00	5.26%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$310,400.00	5.42%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$175,303.34	3.06%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$424,100.00	7.4%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$352,512.00	6.15%	0	$0.00
		FIRST VOLUNTEER BANK	1	$279,571.55	4.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$648,800.00	11.32%	0	$0.00
		HOMEPATH LENDING INC	1	$313,148.71	5.47%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$294,400.00	5.14%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$227,500.00	3.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$300,000.00	5.24%	0	$0.00
		VIRGINIA COMMUNITY BANK A STATE BANK	1	$299,000.00	5.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$323,000.00	5.63%	0	$0.00
Total			**18**	**$5,729,645.06**	**100%**	**0**	**$0.00**
3140GRJN5		AMERICAN BANK & TRUST	1	$152,000.00	4.45%	0	$0.00
		BANK OF THE JAMES INC	1	$159,900.00	4.68%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,400.00	4.69%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$174,552.00	5.11%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$170,750.00	5%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$319,680.00	9.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$331,050.00	9.69%	0	$0.00
		JP MORTGAGE GROUP	1	$169,000.00	4.95%	0	$0.00
		MID PENN BANK	1	$175,000.00	5.12%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$163,200.00	4.78%	0	$0.00
		PINNACLE BANK	1	$152,400.00	4.46%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$171,300.00	5.01%	0	$0.00
		PLANTERS BANK INC	1	$151,000.00	4.42%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$162,370.00	4.75%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$155,000.00	4.54%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$164,000.00	4.8%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$160,550.00	4.7%	0	$0.00
			1	$166,250.00	4.87%	0	$0.00

		THE POCA VALLEY BANK INC A CORPORATION					
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$158,000.00	4.62%	0	$0.00
Total			**21**	**$3,416,402.00**	**100%**	**0**	**$0.00**
3140GRJP0		1ST SECURITY HOME MORTGAGE CORP	1	$139,802.74	2.1%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$144,000.00	2.16%	0	$0.00
		AVADIAN CREDIT UNION	1	$145,403.00	2.18%	0	$0.00
		BRYANT BANK	1	$126,000.00	1.89%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$139,650.00	2.1%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$140,000.00	2.1%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$138,000.00	2.07%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$138,400.00	2.08%	0	$0.00
		CME LENDING GROUP LLC	1	$138,225.00	2.08%	0	$0.00
		CORNHUSKERS BANK A NEBRASKA CORPORATION	1	$140,650.00	2.11%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$144,900.00	2.18%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$130,000.00	1.95%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$135,703.00	2.04%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$135,800.00	2.04%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$129,000.00	1.94%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$150,000.00	2.25%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$140,165.00	2.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,253,405.00	18.82%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	2	$258,000.00	3.87%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$415,550.00	6.24%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$135,400.00	2.03%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	2	$274,045.00	4.12%	0	$0.00
		PINNACLE BANK	1	$132,600.00	1.99%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$135,900.00	2.04%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$149,950.00	2.25%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	2	$286,848.00	4.31%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$141,000.00	2.12%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$150,000.00	2.25%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$139,500.00	2.09%	0	$0.00
		SPEC HOME LOANS	1	$149,950.00	2.25%	0	$0.00

		STARION BANK A CORPORATION	1	$134,990.00	2.03%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$128,500.00	1.93%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$140,000.00	2.1%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$146,613.00	2.2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$131,000.00	1.99%	0	$0.00
Total			**48**	**$6,658,949.74**	**100%**	**0**	**$0.00**
3140GRJQ8		AFFIRM HOME LOANS LLC	1	$166,400.00	4.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$171,205.00	4.51%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$169,646.50	4.47%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$158,110.00	4.17%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$321,520.00	8.48%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$159,200.00	4.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,978,375.00	52.16%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$166,250.00	4.38%	0	$0.00
		PATTERSON STATE BANK	1	$166,250.00	4.38%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,000.00	4.35%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$171,000.00	4.51%	0	$0.00
Total			**23**	**$3,792,956.50**	**100%**	**0**	**$0.00**
3140GRJR6		1ST CHOICE MORTGAGE SERVICES	1	$133,600.00	2.87%	0	$0.00
		AMERICAN BANK & TRUST	1	$126,000.00	2.71%	0	$0.00
		ASSURED MORTGAGE INC	1	$137,200.00	2.95%	0	$0.00
		BESTWAY MORTGAGE CORP	3	$407,900.00	8.78%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$128,000.00	2.75%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$141,750.00	3.05%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$126,100.00	2.71%	0	$0.00
		FIRST ACCESS MORTGAGE LLC	1	$148,000.00	3.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,059,230.00	44.3%	0	$0.00
		GREATER IOWA CREDIT UNION	1	$126,100.00	2.71%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,403.00	3.13%	0	$0.00
		LMC HOME LOANS	1	$142,900.00	3.07%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$144,565.00	3.11%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$126,500.00	2.72%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$140,000.00	3.01%	0	$0.00
		TJC MORTGAGE, INC	1	$146,000.00	3.14%	0	$0.00

		UNION SAVINGS BANK AN OHIO CORPORATION	1	$140,000.00	3.01%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$129,000.00	2.8%	0	$0.00
Total			**34**	**$4,648,248.00**	**100%**	**0**	**$0.00**